



Our ref: CORP F2022/000364

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24 October 2022

Mr Michael Brown MP
Member for Florey
Unit 1, 3 Wilkinson Road
PARA HILLS SA 5096

Dear Mr Brown

Determination under the *Freedom of Information Act 1991*

I refer to your application made under the *Freedom of Information Act 1991* which was received by the Department of Primary Industries and Regions (PIRSA) on 28 September 2022, seeking access to the following:

“A transaction list pertaining to all expenditure by the former Office of the Minister for Primary Industries and Regional Development for the following periods:

- 1 July 2021 – 31 March 2022*
- 1 July 2020 – 30 June 2021*
- 1 July 2019 – 30 June 2020*
- 1 July 2018 – 30 June 2019*
- 19 March 2018 – 30 June 2018”*

Accordingly, the following determination has been finalised.

I have located five documents that are captured within the scope of your request.

Determination

I have determined that access to the following documents is **granted in part**:

Doc No.	Description of document	No. of Pages
1	Office of the Minister for Primary Industries and Regional Development Transaction List – 1/7/2021 to 31/3/2022	8
2	Office of the Minister for Primary Industries and Regional Development Transaction List – 1/7/2020 to 30/6/2021	15
3	Office of the Minister for Primary Industries and Regional Development Transaction List – 1/7/2019 to 30/6/2020	16

4	Office of the Minister for Primary Industries and Regional Development Transaction List – 1/7/2018 to 30/6/2019	19
5	Office of the Minister for Primary Industries and Regional Development Transaction List – 19/3/2018 to 30/6/2018	4

The information removed from the above documents is pursuant to Clause 6(1) of Schedule 1 of the Freedom of Information Act which states:

“6 - Documents affecting personal affairs

(1) A document is an exempt document if it contains matter the disclosure of which would involve the unreasonable disclosure of information concerning the personal affairs of any person (living or dead).”

The information removed consists of the following:

- Vendor names and Vendor IDs which consist of the user names of the staff members concerned for access to the Expense Management System.
- Names of staff members who would not have an expectation that their personal information would be released in this way.

Accordingly, it is considered that disclosure of this information would be an unreasonable intrusion into the privacy rights of the individuals concerned.

If you are dissatisfied with this determination, you are entitled to exercise your right of review and appeal as outlined in the attached documentation <https://archives.sa.gov.au/finding-information/information-held-sa-government/making-freedom-information-application#Review>, by completing the “FOI Application Form for Internal Review of a Determination” and returning the completed form to:

Freedom of Information Principal Officer
 Department of Primary Industries and Regions
 GPO Box 1671
 ADELAIDE SA 5001

or via email PIRSA.FOI@sa.gov.au

In accordance with the requirements of Premier and Cabinet Circular PC045, details of your application, and the documents to which you are given access, will be published in PIRSA’s disclosure log. A copy of PC045 can be found at http://dpc.sa.gov.au/data/assets/pdf_file/0019/20818/PC045-Disclosure-Log-Policy.pdf

If you disagree with publication, please advise the undersigned in writing within fourteen calendar days from the date of this determination.

Should you require further information or clarification with respect to this matter, please contact Ms Lisa Farley, Senior Freedom of Information Advisor on 8429 0422 or email PIRSA.FOI@sa.gov.au.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Michelle Griffiths', with a small mark above the first letter.

Michelle Griffiths

Accredited Freedom of Information Officer
DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONS

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2021 - 31 March 2022)									
Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total	
Books/Publications - Reference	12/07/2021	Newspaper Publications	AI4895	BOND_FIONA	014800RE00126354	Clause 6(1)	Clause 6(1)	12.73	
Books/Publications - Reference	12/07/2021	The Advertiser	AI4895	BOND_FIONA	014800RE00126359	Clause 6(1)	Clause 6(1)	27.27	
Books/Publications - Reference	12/07/2021	The Advertiser	AI4895	BOND_FIONA	014800RE00126370	Clause 6(1)	Clause 6(1)	25.45	
Books/Publications - Reference	16/07/2021	Ap Accrual Jun2021 -Anz Credit Card Cle	GL3439	J HOWE	REVERSE-AP RUN 3	N CHAN	N CHAN	-52.72	
Books/Publications - Reference	02/08/2021	Membership/Subsription	AI5185	BOND_FIONA	014800RE00127279	Clause 6(1)	Clause 6(1)	25.45	
Books/Publications - Reference	02/08/2021	Publications	AI5185	BOND_FIONA	014800RE00127021			176.30	
Books/Publications - Reference	09/08/2021	Publication	AI5268	BOND_FIONA	014800RE00127499			27.27	
Books/Publications - Reference	09/08/2021	Publications	AI5268	BOND_FIONA	014800RE00127502			15.91	
Books/Publications - Reference	06/09/2021	Publication	AI5684	BOND_FIONA	014800RE00128574			25.45	
Books/Publications - Reference	06/09/2021	Publications	AI5684	BOND_FIONA	014800RE00128819			27.27	
Books/Publications - Reference	06/09/2021	Publications	AI5684	BOND_FIONA	014800RE00128835			15.91	
Books/Publications - Reference	27/09/2021	Publications	AI6045	BOND_FIONA	014800RE00130175			25.45	
Books/Publications - Reference	05/10/2021	Publications	AI6152	BOND_FIONA	014800RE00130692			27.27	
Books/Publications - Reference	11/10/2021	Publications	AI6261	BOND_FIONA	014800RE00130938			15.91	
Books/Publications - Reference	20/10/2021	Publications	AI6376	BOND_FIONA	014800RE00131351			10.91	
Books/Publications - Reference	25/10/2021	Publications	AI6504	BOND_FIONA	014800RE00131700			6.36	
Books/Publications - Reference	25/10/2021	Publications	AI6504	BOND_FIONA	014800RE00131752			25.45	
Books/Publications - Reference	08/11/2021	Publications	AI6702	BOND_FIONA	014800RE00132505			27.27	
Books/Publications - Reference	22/11/2021	Publications	AI6970	BOND_FIONA	014800RE00133201			10.91	
Books/Publications - Reference	30/11/2021	Publications	AI6976	BOND_FIONA	014800RE00133830			25.45	
Books/Publications - Reference	06/12/2021	Publication	AI7147	BOND_FIONA	014800RE00134370			10.91	
Books/Publications - Reference	06/12/2021	Publication	AI7147	BOND_FIONA	014800RE00134372			27.27	
Books/Publications - Reference	20/12/2021	Publication	AI7362	BOND_FIONA	014800RE00135026			10.91	
Books/Publications - Reference	30/12/2021	Publications	AI7420	BOND_FIONA	014800RE00135667			25.45	
Books/Publications - Reference	04/01/2022	Publications	AI7511	BOND_FIONA	014800RE00135920			10.91	
Books/Publications - Reference	17/01/2022	Publications	AI7679	BOND_FIONA	014800RE00136324			27.27	
Books/Publications - Reference	17/01/2022	Publications	AI7679	BOND_FIONA	014800RE00136325			10.91	
Books/Publications - Reference	17/01/2022	Publications	AI7679	BOND_FIONA	014800RE00136327			25.45	
Books/Publications - Reference	15/03/2022	Publication	AI8487	BOND_FIONA	014800RE00137081			10.91	
Books/Publications - Reference	15/03/2022	Publications	AI8487	BOND_FIONA	014800RE00136925			10.91	
Books/Publications - Reference	15/03/2022	Publications	AI8487	BOND_FIONA	014800RE00137465			25.45	
Books/Publications - Reference	15/03/2022	Publications	AI8487	BOND_FIONA	014800RE00138285			10.91	
Books/Publications - Reference	15/03/2022	Publications	AI8487	BOND_FIONA	014800RE00138286			10.91	
Books/Publications - Reference	15/03/2022	Publications	AI8487	BOND_FIONA	014800RE00138288			27.27	
Books/Publications - Reference	15/03/2022	Publications	AI8487	BOND_FIONA	014800RE00137069			27.27	
Books/Publications - Reference	21/03/2022	Publications	AI8593	BOND_FIONA	014800RE00138662			25.45	
Books/Publications - Reference Total								799.43	
Car Parking	26/07/2021	Carpark Rent 0206 1082021 3108	AI5019	BASWARE	658289	Colliers International (Sa)P/L	A012514	350.00	
Car Parking	01/09/2021	Carpark Rent 0206 109202130092	AI5542	BASWARE	676497	Colliers International (Sa)P/L	A012514	350.00	
Car Parking	27/09/2021	Carpark Rent 0206 110202131102	AI5973	BASWARE	693576	Colliers International (Sa)P/L	A012514	350.00	
Car Parking	01/11/2021	Carpark Rent 0206 111202130112	AI6527	BASWARE	711039	Colliers International (Sa)P/L	A012514	350.00	
Car Parking	01/12/2021	Carpark Rent 0206 112202131122	AI6989	BASWARE	727651	Colliers International (Sa)P/L	A012514	350.00	
Car Parking	23/12/2021	Carpark Rent 0206 101202231012	AI7382	BASWARE	741832	Colliers International (Sa)P/L	A012514	350.00	
Car Parking	01/02/2022	Carpark Rent 0206 102202228022	AI7794	BASWARE	755255	Colliers International (Sa)P/L	A012514	350.00	
Car Parking	22/02/2022	Carpark Rent 0206 102202228032	AI8132	BASWARE	768604	Colliers International (Sa)P/L	A012514	350.00	
Car Parking	24/03/2022	Carpark Rent 0206 104202230042	AI8614	BASWARE	782602	Colliers International (Sa)P/L	A012514	350.00	
Car Parking Total								3,150.00	
Catering/Meals- Non Fbt	21/07/2021	Ap Detail	AI4972	BASWARE	00015151	O'leary Walker Wines Pty Ltd	A007361	54.55	
Catering/Meals- Non Fbt	26/07/2021	Ap Detail	AI5019	BASWARE	INV-39	Bridgeport Hotel	A112492	581.82	
Catering/Meals- Non Fbt	06/09/2021	Rural Media Royal Show Breakfa	AI5684	BOND_FIONA	014800RE00128833	Clause 6(1)	Clause 6(1)	50.00	
Catering/Meals- Non Fbt	13/09/2021	Breakfast Meeting	AI5805	BOND_FIONA	014800RE00129244			59.09	
Catering/Meals- Non Fbt	20/12/2021	Rmsa Annual Awards Dinner-R Sm	AI7362	BOND_FIONA	014800RE00134991			88.40	
Catering/Meals- Non Fbt Total								833.86	
Freight/Courier Costs	27/09/2021	Startrack Couriers August 2021	AI5973	BASWARE	1010867580	Australia Post - 7308271	A008934	18.02	
Freight/Courier Costs	12/10/2021	Startrack Couriers September 2	AI6193	BASWARE	1010939532	Australia Post - 7308271	A008934	9.68	
Freight/Courier Costs	01/03/2022	Startrack Couriers January 202	AI8204	BASWARE	1011247179	Australia Post - 7308271	A008934	14.21	
Freight/Courier Costs Total								41.91	
Miscellaneous Expenses	13/09/2021	First Aid Course	AI5805	Clause 6(1)	014800RE00129241	Clause 6(1)	Clause 6(1)	100.00	
Miscellaneous Expenses Total								100.00	
Office Supplies	27/07/2021	Reflex Carbon Neutral 100 Recy	AI5050	21014802629	9035171766	Winc Australia Pty Ltd	A004077	161.65	
Office Supplies	02/08/2021	Office Supplies	AI5185	BOND_FIONA	014800RE00126758	Clause 6(1)	Clause	18.09	

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2021 - 31 March 2022)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Office Supplies	02/08/2021	Office Supplies	AI5185	BOND_FIONA	014800RE00126763	Clause 6(1)	Clause 6(1)	22.68
Office Supplies	05/08/2021	Corporate Express Card Holder	AI5156	21014803297	9036695452	Winc Australia Pty Ltd	A004077	10.25
Office Supplies	05/08/2021	Corporate Express Name Card So	AI5156	21014803297	9036695452	Winc Australia Pty Ltd	A004077	21.40
Office Supplies	05/08/2021	Spirax 571 Notebook A5 300 Pag	AI5156	21014803297	9036695452	Winc Australia Pty Ltd	A004077	14.70
Office Supplies	09/08/2021	Tea Bags	AI5197	BASWARE	9036691453	Winc Australia Pty Ltd	A004077	4.10
Office Supplies	13/08/2021	Prosafe Disposable Surgical Fa	AI5284	21014803341	9036779745	Winc Australia Pty Ltd	A004077	32.00
Office Supplies	13/08/2021	Reflex Coloured Copy Paper A4	AI5284	21014803341	9036779745	Winc Australia Pty Ltd	A004077	19.44
Office Supplies	16/08/2021	Office Supplies	AI5354	BOND_FIONA	014800RE00127597	Clause 6(1)	Clause 6(1)	38.14
Office Supplies	06/09/2021	Ap Detail	AI5592	BASWARE	9036717266	Winc Australia Pty Ltd	A004077	-25.32
Office Supplies	06/09/2021	Office Supplies	AI5684	BOND_FIONA	014800RE00128571	Clause 6(1)	Clause 6(1)	72.82
Office Supplies	27/09/2021	Office Supplies	AI6045	BOND_FIONA	014800RE00129646	Clause 6(1)	Clause 6(1)	42.73
Office Supplies	30/09/2021	Dettol 2 In 1 Antibacterial Wi	AI6050	21014803541	9901194573	Winc Australia Pty Ltd	A004077	29.73
Office Supplies	30/09/2021	Dymo Labelwriter Address Label	AI6050	21014803516	9901193526	Winc Australia Pty Ltd	A004077	15.50
Office Supplies	30/09/2021	Kleenex 4720 Executive Tissues	AI6050	21014803541	9901194573	Winc Australia Pty Ltd	A004077	39.15
Office Supplies	30/09/2021	Postit Flags 254 X 432mm Brigh	AI6050	21014803516	9901193526	Winc Australia Pty Ltd	A004077	20.22
Office Supplies	30/09/2021	Postit Flags 254 X 432mm Red P	AI6050	21014803516	9901193526	Winc Australia Pty Ltd	A004077	13.48
Office Supplies	30/09/2021	Postit Flags 254 X 432mm Yello	AI6050	21014803516	9901193526	Winc Australia Pty Ltd	A004077	13.48
Office Supplies	30/09/2021	Postit Tabs 254 X 381mm 66 Tab	AI6050	21014803516	9901193526	Winc Australia Pty Ltd	A004077	17.28
Office Supplies	30/09/2021	Prosafe Disposable Surgical Fa	AI6050	21014803516	9901193526	Winc Australia Pty Ltd	A004077	32.00
Office Supplies	30/09/2021	Reflex Ultra White Carbon Neut	AI6050	21014803516	9901193526	Winc Australia Pty Ltd	A004077	246.70
Office Supplies	07/10/2021	Energizer Max Plus Aaa Batteri	AI6172	21014803573	9037197567	Winc Australia Pty Ltd	A004077	34.45
Office Supplies	11/10/2021	Artline 110501 Stamp Pad Ink 5	AI6174	21014803573	9037206765	Winc Australia Pty Ltd	A004077	4.38
Office Supplies	11/10/2021	Marbig Dividers Manilla A4 Whi	AI6174	21014803573	9037206765	Winc Australia Pty Ltd	A004077	6.60
Office Supplies	11/10/2021	Reflex Coloured Copy Paper A4	AI6174	21014803573	9037206765	Winc Australia Pty Ltd	A004077	9.72
Office Supplies	21/10/2021	Hippo 008394 Closet Container	AI6394	21014802758	9035514269	Winc Australia Pty Ltd	A004077	23.26
Office Supplies	21/10/2021	Kleenex 4720 Executive Tissues	AI6394	21014802665	9035288101	Winc Australia Pty Ltd	A004077	39.15
Office Supplies	21/10/2021	Postit Notes 76 X 76mm Canary	AI6394	21014802630	9035186964	Winc Australia Pty Ltd	A004077	75.39
Office Supplies	21/10/2021	Postit Popup Notes R330an 76 X	AI6394	21014802630	9035186964	Winc Australia Pty Ltd	A004077	13.02
Office Supplies	21/10/2021	Reflex Ultra White Carbon Neut	AI6394	21014802778	9035586884	Winc Australia Pty Ltd	A004077	246.70
Office Supplies	22/10/2021	Dettol Instant Hand Sanitiser	AI6395	21014802778	9035589461	Winc Australia Pty Ltd	A004077	32.52
Office Supplies	22/10/2021	Dymo Labelwriter Address Label	AI6395	21014802665	9035289496	Winc Australia Pty Ltd	A004077	15.50
Office Supplies	22/10/2021	Energizer Industrial En91 15v	AI6395	21014802758	9035504142	Winc Australia Pty Ltd	A004077	9.14
Office Supplies	22/10/2021	Energizer Industrial En92 15v	AI6395	21014802758	9035504142	Winc Australia Pty Ltd	A004077	10.27
Office Supplies	22/10/2021	Finish Dishwasher Cleaner Lemo	AI6395	21014802758	9035504142	Winc Australia Pty Ltd	A004077	25.93
Office Supplies	22/10/2021	Postit Flags 254 X 432mm Brigh	AI6395	21014802850	9035738857	Winc Australia Pty Ltd	A004077	13.48
Office Supplies	22/10/2021	Postit Flags 254 X 432mm Orang	AI6395	21014802850	9035738857	Winc Australia Pty Ltd	A004077	13.48
Office Supplies	22/10/2021	Postit Flags 254 X 432mm Purpl	AI6395	21014802850	9035738857	Winc Australia Pty Ltd	A004077	13.48
Office Supplies	22/10/2021	Postit Flags 25mm Value Pack B	AI6395	21014802850	9035738857	Winc Australia Pty Ltd	A004077	50.20
Office Supplies	22/10/2021	Postit Notes Popup Lined 76 X	AI6395	21014802665	9035289496	Winc Australia Pty Ltd	A004077	11.40
Office Supplies	22/10/2021	Reflex Colours Copy Paper A4 8	AI6395	21014802850	9035738857	Winc Australia Pty Ltd	A004077	48.60
Office Supplies	22/10/2021	Sharpie Permanent Marker Ultra	AI6395	21014802665	9035289496	Winc Australia Pty Ltd	A004077	5.84
Office Supplies	22/10/2021	Spirax 571 Notebook A5 300 Pag	AI6395	21014802850	9035738857	Winc Australia Pty Ltd	A004077	7.35
Office Supplies	22/10/2021	Spirax 595a Notebook A4 Side O	AI6395	21014802850	9035738857	Winc Australia Pty Ltd	A004077	6.90
Office Supplies	22/10/2021	Virafree Surgical Face Mask Di	AI6395	21014802778	9035589461	Winc Australia Pty Ltd	A004077	31.83
Office Supplies	24/11/2021	Finish Dishwashing Rinse Aid R	AI6875	21014803782	9901218330	Winc Australia Pty Ltd	A004077	8.80
Office Supplies	24/11/2021	Reflex Carbon Neutral 50 Recyc	AI6875	21014803782	9901218330	Winc Australia Pty Ltd	A004077	52.54
Office Supplies	24/11/2021	Vanch Disposable Face Mask 3pl	AI6875	21014803782	9901218330	Winc Australia Pty Ltd	A004077	30.00
Office Supplies	30/11/2021	Office Supplies	AI6976	BOND_FIONA	014800RE00133828	Clause 6(1)	Clause 6(1)	118.00
Office Supplies	15/12/2021	Palmolive Dishwashing Liquid 5	AI7210	21014803862	9901229616	Winc Australia Pty Ltd	A004077	6.90
Office Supplies	15/12/2021	Reflex Carbon Neutral 100 Recy	AI7210	21014802629	9035173858	Winc Australia Pty Ltd	A004077	39.14
Office Supplies	15/12/2021	Reflex Carbon Neutral 50 Recyc	AI7210	21014803862	9901229616	Winc Australia Pty Ltd	A004077	123.05
Office Supplies	15/12/2021	Reflex Coloured Copy Paper A4	AI7210	21014803862	9901229616	Winc Australia Pty Ltd	A004077	9.72
Office Supplies	15/12/2021	Winc Premium Coloured Card A4	AI7210	21014802629	9035173858	Winc Australia Pty Ltd	A004077	33.60
Office Supplies	21/12/2021	Nero Express Cordless Kettle 1	AI7308	21014803889	9037941131	Winc Australia Pty Ltd	A004077	20.07
Office Supplies	21/12/2021	Postit Flags 254 X 432mm Blue	AI7308	21014803889	9037941131	Winc Australia Pty Ltd	A004077	6.74
Office Supplies	21/12/2021	Postit Flags 254 X 432mm Orang	AI7308	21014803889	9037941131	Winc Australia Pty Ltd	A004077	6.74
Office Supplies	21/12/2021	Westcott Kleenearth Straight E	AI7308	21014803889	9037941131	Winc Australia Pty Ltd	A004077	14.44
Office Supplies	21/12/2021	Winc Flags 25 X 43mm Yellow Pa	AI7308	21014803889	9037941131	Winc Australia Pty Ltd	A004077	6.68
Office Supplies	21/12/2021	Winc Scissors 135mm Comfort Gr	AI7308	21014803889	9037941131	Winc Australia Pty Ltd	A004077	1.52
Office Supplies	05/01/2022	Marbig Desk Calendar Stand Acr	AI7465	21014803889	9037937514	Winc Australia Pty Ltd	A004077	3.95
Office Supplies	13/01/2022	Reflex Ultra White Carbon Neut	AI7605	22014802524	9038091094	Winc Australia Pty Ltd	A004077	24.67

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2021 - 31 March 2022)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Office Supplies	14/01/2022	Energizer Cr2032 3v Lithium Co	AI7606	22014802524	9038105091	Winc Australia Pty Ltd	A004077	10.35
Office Supplies	14/01/2022	Reflex Coloured Copy Paper A4	AI7606	22014802524	9038105091	Winc Australia Pty Ltd	A004077	9.72
Office Supplies	03/03/2022	Reflex Carbon Neutral 50 Recyc	AI8293	22014802697	9901254506	Winc Australia Pty Ltd	A004077	131.70
Office Supplies	15/03/2022	Office Supplies	AI8487	BOND_FIONA	014800RE00137926	Clause 6(1)	Clause 6(1)	68.00
Office Supplies Total								2,335.14
Photocopying Charges/Supplies	16/07/2021	Ap Detail	AI4920	BASWARE	13881883	Ricoh	A000998	761.02
Photocopying Charges/Supplies	20/07/2021	Ap Detail	AI4971	BASWARE	13884789	Ricoh	A000998	254.76
Photocopying Charges/Supplies	20/07/2021	Ap Detail	AI4971	BASWARE	13884792	Ricoh	A000998	111.73
Photocopying Charges/Supplies	21/07/2021	Ap Detail	AI4972	BASWARE	13885989	Ricoh	A000998	24.85
Photocopying Charges/Supplies	17/08/2021	Bw August 2021	AI5318	BASWARE	13920134	Ricoh	A000998	66.71
Photocopying Charges/Supplies	17/08/2021	Colour August 2021	AI5318	BASWARE	13920134	Ricoh	A000998	772.74
Photocopying Charges/Supplies	20/08/2021	Bw August 2021	AI5388	BASWARE	13922428	Ricoh	A000998	15.03
Photocopying Charges/Supplies	20/08/2021	Bw August 2021	AI5388	BASWARE	13922431	Ricoh	A000998	0.97
Photocopying Charges/Supplies	20/08/2021	Colour August 2021	AI5388	BASWARE	13922428	Ricoh	A000998	209.66
Photocopying Charges/Supplies	20/08/2021	Colour August 2021	AI5388	BASWARE	13922431	Ricoh	A000998	3.31
Photocopying Charges/Supplies	01/09/2021	Colour August 2021	AI5542	BASWARE	13922430	Ricoh	A000998	0.71
Photocopying Charges/Supplies	07/09/2021	Ap Detail	AI5622	BASWARE	13928136	Ricoh	A000998	62.65
Photocopying Charges/Supplies	13/09/2021	Ap Detail	AI5700	BASWARE	13928134	Ricoh	A000998	68.77
Photocopying Charges/Supplies	21/09/2021	Bw August 2021	AI5888	BASWARE	13955280	Ricoh	A000998	99.67
Photocopying Charges/Supplies	21/09/2021	Colour August 2021	AI5888	BASWARE	13955280	Ricoh	A000998	1,154.53
Photocopying Charges/Supplies	28/09/2021	Ap Detail	AI6019	BASWARE	13964573	Ricoh	A000998	102.63
Photocopying Charges/Supplies	28/09/2021	Bw August 2021	AI6019	BASWARE	13964587	Ricoh	A000998	23.31
Photocopying Charges/Supplies	28/09/2021	Colour August 2021	AI6019	BASWARE	13964587	Ricoh	A000998	325.10
Photocopying Charges/Supplies	07/10/2021	Ap Detail	AI6172	BASWARE	13976894	Ricoh	A000998	21.25
Photocopying Charges/Supplies	26/10/2021	Bw August 2021	AI6431	BASWARE	13990894	Ricoh	A000998	74.20
Photocopying Charges/Supplies	26/10/2021	Bw August 2021	AI6431	BASWARE	14004251	Ricoh	A000998	23.02
Photocopying Charges/Supplies	26/10/2021	Colour August 2021	AI6431	BASWARE	13990894	Ricoh	A000998	859.53
Photocopying Charges/Supplies	26/10/2021	Colour August 2021	AI6431	BASWARE	14004251	Ricoh	A000998	321.08
Photocopying Charges/Supplies	27/10/2021	Ap Detail	AI6432	BASWARE	14004267	Ricoh	A000998	29.42
Photocopying Charges/Supplies	23/11/2021	Bw August 2021	AI6874	BASWARE	14027934	Ricoh	A000998	80.75
Photocopying Charges/Supplies	23/11/2021	Colour August 2021	AI6874	BASWARE	14027934	Ricoh	A000998	935.44
Photocopying Charges/Supplies	29/11/2021	Ap Detail	AI6943	BASWARE	14034427	Ricoh	A000998	156.54
Photocopying Charges/Supplies	29/11/2021	Ap Detail	AI6943	BASWARE	14047181	Ricoh	A000998	103.77
Photocopying Charges/Supplies	29/11/2021	Bw August 2021	AI6943	BASWARE	14036970	Ricoh	A000998	22.88
Photocopying Charges/Supplies	29/11/2021	Colour August 2021	AI6943	BASWARE	14036970	Ricoh	A000998	319.10
Photocopying Charges/Supplies	08/12/2021	Ap Detail	AI7081	BASWARE	14050273	Ricoh	A000998	35.92
Photocopying Charges/Supplies	17/12/2021	Ap Detail	AI7277	BASWARE	14065929	Ricoh	A000998	171.83
Photocopying Charges/Supplies	17/12/2021	Ap Detail	AI7277	BASWARE	14065931	Ricoh	A000998	191.83
Photocopying Charges/Supplies	01/02/2022	Ap Detail	AI7795	BASWARE	14100573	Ricoh	A000998	190.91
Photocopying Charges/Supplies	01/02/2022	Ap Detail	AI7795	BASWARE	14100578	Ricoh	A000998	164.71
Photocopying Charges/Supplies	23/02/2022	Ap Detail	AI8133	BASWARE	14131655	Ricoh	A000998	79.25
Photocopying Charges/Supplies	23/02/2022	Ap Detail	AI8133	BASWARE	14131658	Ricoh	A000998	214.09
Photocopying Charges/Supplies	09/03/2022	Colour August 2021	AI8337	BASWARE	14148206	Ricoh	A000998	866.85
Photocopying Charges/Supplies Total								8,920.52
Plant/Equipment - Rental /Hire	21/07/2021	Ap Detail	AI4972	BASWARE	00015151	O'leary Walker Wines Pty Ltd	A007361	136.36
Plant/Equipment - Rental /Hire Total								136.36
Postage/Mail Services	08/07/2021	May 2021 Ministers Office Cour	AI4772	BASWARE	P50139170	Toll Transport Pty Ltd	A001039	49.10
Postage/Mail Services	14/07/2021	Ap Accrual Jun2021 -Toll Transport Pty	GL3428	J HOWE	REVERSE-AP RUN 2	N CHAN	N CHAN	-49.10
Postage/Mail Services	05/08/2021	Jun 2021 Ministers Office Cour	AI5156	BASWARE	P50145885	Toll Transport Pty Ltd	A001039	49.10
Postage/Mail Services	09/08/2021	May 2021 Ministers Office Cour	AI5197	BASWARE	P50142367	Toll Transport Pty Ltd	A001039	61.38
Postage/Mail Services	10/08/2021	Jul 2021 Ministers Office Cour	AI5237	BASWARE	P50148613	Toll Transport Pty Ltd	A001039	49.40
Postage/Mail Services	23/09/2021	Aug 2021 Ministers Office Cour	AI5971	BASWARE	P50151309	Ipec Pty Ltd	A000204	61.88
Postage/Mail Services	08/12/2021	Oct 2021 Ministers Office Cour	AI7081	BASWARE	P50156777	Ipec Pty Ltd	A000204	61.88
Postage/Mail Services	08/12/2021	Sep 2021 Ministers Office Cour	AI7081	BASWARE	P50154655	Ipec Pty Ltd	A000204	49.50
Postage/Mail Services	10/12/2021	Nov 2021 Ministers Office Cour	AI7160	BASWARE	P50160579	Ipec Pty Ltd	A000204	49.50
Postage/Mail Services	25/03/2022	Feb 2022 Ministers Office Cour	AI8615	BASWARE	P50168528	Ipec Pty Ltd	A000204	49.50
Postage/Mail Services	29/03/2022	Dec 2021 Minister's Office Courier Fee	NE1975	LUKE MCDONALD	A5364370	NICO CHEN	NICO CHEN	49.50
Postage/Mail Services	29/03/2022	Jan 2022 Minister's Office Courier Fee	NE1975	LUKE MCDONALD	A5364370	NICO CHEN	NICO CHEN	61.88
Postage/Mail Services Total								543.52
Records Management Costs	14/07/2021	Ap Detail	AI4868	BASWARE	AUS886423	Iron Mountain Australia Group	A000705	160.82
Records Management Costs	14/07/2021	Ap Detail	AI4868	BASWARE	AUS897789	Iron Mountain Australia Group	A000705	134.66

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2021 - 31 March 2022)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
It Plant/Equip < \$10,000	31/08/2021	Pc Peripheral Clause 6(1)	NE1769	B FIELD	A5116120	T BLIGHT	T BLIGHT	346.60
It Plant/Equip < \$10,000	31/08/2021	Pc Peripheral B.Perry	NE1769	B FIELD	A5116120	T BLIGHT	T BLIGHT	346.60
It Plant/Equip < \$10,000	31/08/2021	Pc Peripheral F.Bond	NE1769	B FIELD	A5116120	T BLIGHT	T BLIGHT	561.00
It Plant/Equip < \$10,000	31/08/2021	Pc Peripheral Clause 6(1)	NE1769	B FIELD	A5116120	T BLIGHT	T BLIGHT	346.60
It Plant/Equip < \$10,000	31/08/2021	Pc Peripheral Clause 6(1)	NE1769	B FIELD	A5116120	T BLIGHT	T BLIGHT	187.00
It Plant/Equip < \$10,000	31/08/2021	Pc Peripheral Clause 6(1)	NE1769	B FIELD	A5116120	T BLIGHT	T BLIGHT	828.00
It Plant/Equip < \$10,000	24/02/2022	Pc Peripheral Clause 6(1)	NE1942	B FIELD	A5339160	T BLIGHT	T BLIGHT	346.60
It Plant/Equip < \$10,000 Total								2,962.40
Phone Charges - Mobile Nsag	16/07/2021	Acc Exp-Telstra June Mobiles Estimate Ba	GL3445	J HOWE		N CHAN	N CHAN	-159.17
Phone Charges - Mobile Nsag	09/08/2021	Mobilejune2021	A15197	BASWARE	K419764750-7	Telstra Corporation Ltd	A001160	127.76
Phone Charges - Mobile Nsag	01/09/2021	Mobilejuly2021	A15543	BASWARE	K374011260-6	Telstra Corporation Ltd	A001160	110.10
Phone Charges - Mobile Nsag	24/09/2021	Mobileaugust2021	A15972	BASWARE	K427224750-4	Telstra Corporation Ltd	A001160	127.24
Phone Charges - Mobile Nsag	08/10/2021	Data Services July 2021	A16173	BASWARE	1284189170/21081	A001160	A001160	36.36
Phone Charges - Mobile Nsag	18/11/2021	Dataaugust2021	A16780	BASWARE	1284189170/21082	A001160	A001160	53.94
Phone Charges - Mobile Nsag	22/11/2021	Dataseptember2021	A16835	BASWARE	1284189170/21092	A001160	A001160	36.41
Phone Charges - Mobile Nsag	24/11/2021	Mobileseptember2021	A16875	BASWARE	K437466750-0	Telstra Corporation Ltd	A001160	170.73
Phone Charges - Mobile Nsag	29/11/2021	Dataoctober2021	A16943	BASWARE	1284189170/21102	A001160	A001160	36.36
Phone Charges - Mobile Nsag	14/01/2022	Datanovember2021	A17606	BASWARE	1284189170/21112	A001160	A001160	36.36
Phone Charges - Mobile Nsag	14/01/2022	Mobilenovember2021	A17606	BASWARE	K935469870-6	Telstra Corporation Ltd	A001160	159.05
Phone Charges - Mobile Nsag	25/01/2022	Mobiledecember2021	A17732	BASWARE	K868518580-5	Telstra Corporation Ltd	A001160	159.05
Phone Charges - Mobile Nsag	01/02/2022	Datadecember2021	A17795	BASWARE	1284189170/21122	A001160	A001160	36.36
Phone Charges - Mobile Nsag	25/02/2022	Datajanuary2022	A18190	BASWARE	1284189170/22012	A001160	A001160	36.36
Phone Charges - Mobile Nsag	25/02/2022	Mobilejanuary2022	A18190	BASWARE	K784772180-4	Telstra Corporation Ltd	A001160	114.58
Phone Charges - Mobile Nsag	24/03/2022	Mobilefebruary2022	A18614	BASWARE	K504628470-7	Telstra Corporation Ltd	A001160	127.24
Phone Charges - Mobile Nsag	30/03/2022	Datafebruary2022	A18651	BASWARE	1284189170/22022	A001160	A001160	36.52
Phone Charges - Mobile Nsag Total								1,245.25
Sagems E-Messaging(Telstra)	16/07/2021	Acc Exp-Ntt Australia June Sagems 908914	GL3445	J HOWE		N CHAN	N CHAN	-107.10
Sagems E-Messaging(Telstra)	16/07/2021	Acc Exp-Telstra June Mobiles Estimate Ba	GL3445	J HOWE		N CHAN	N CHAN	-51.52
Sagems E-Messaging(Telstra)	26/07/2021	June 2021 Mbcs Email	A15019	BASWARE	90891480	Ntt Australia P/L	A002721	107.10
Sagems E-Messaging(Telstra)	09/08/2021	Mobilejune2021	A15197	BASWARE	K419764750-7	Telstra Corporation Ltd	A001160	51.76
Sagems E-Messaging(Telstra)	26/08/2021	July 2021 Mbcs Email	A15496	BASWARE	90895121	Ntt Australia P/L	A002721	107.10
Sagems E-Messaging(Telstra)	01/09/2021	Mobilejuly2021	A15543	BASWARE	K374011260-6	Telstra Corporation Ltd	A001160	51.76
Sagems E-Messaging(Telstra)	24/09/2021	Mobileaugust2021	A15972	BASWARE	K427224750-4	Telstra Corporation Ltd	A001160	51.76
Sagems E-Messaging(Telstra)	30/09/2021	August 2021 Mbcs Email	A16050	BASWARE	90898190	Ntt Australia P/L	A002721	107.55
Sagems E-Messaging(Telstra)	25/10/2021	September 2021 Mbcs Email	A16396	BASWARE	90902268	Ntt Australia P/L	A002721	96.28
Sagems E-Messaging(Telstra)	24/11/2021	Mobileseptember2021	A16875	BASWARE	K437466750-0	Telstra Corporation Ltd	A001160	51.76
Sagems E-Messaging(Telstra)	17/12/2021	October 2021 Mbcs Email	A17277	BASWARE	90905194	Ntt Australia P/L	A002721	96.28
Sagems E-Messaging(Telstra)	14/01/2022	Mobilenovember2021	A17606	BASWARE	K935469870-6	Telstra Corporation Ltd	A001160	51.76
Sagems E-Messaging(Telstra)	17/01/2022	November 2021 Mbcs Email	A17607	BASWARE	90909405	Ntt Australia P/L	A002721	96.28
Sagems E-Messaging(Telstra)	24/01/2022	December 2021 Mbcs Email	A17705	BASWARE	90912353	Ntt Australia P/L	A002721	96.28
Sagems E-Messaging(Telstra)	25/01/2022	Mobiledecember2021	A17732	BASWARE	K868518580-5	Telstra Corporation Ltd	A001160	52.21
Sagems E-Messaging(Telstra)	22/02/2022	January 2022 Mbcs Email	A18132	BASWARE	90915822	Ntt Australia P/L	A002721	96.28
Sagems E-Messaging(Telstra)	25/02/2022	Mobilejanuary2022	A18190	BASWARE	K784772180-4	Telstra Corporation Ltd	A001160	51.76
Sagems E-Messaging(Telstra)	23/03/2022	February 2022 Mbcs Email	A18548	BASWARE	90919976	Ntt Australia P/L	A002721	102.56
Sagems E-Messaging(Telstra)	24/03/2022	Mobilefebruary2022	A18614	BASWARE	K504628470-7	Telstra Corporation Ltd	A001160	51.76
Sagems E-Messaging(Telstra) Total								1,161.62
Software Licensing-Nsag	12/07/2021	Software Subscription	A14895	BOND_FIONA	014800RE00126355	Clause 6(1)	Clause 6(1)	17.40
Software Licensing-Nsag	02/08/2021	Non Government Software	A15185	BOND_FIONA	014800RE00127022			27.26
Software Licensing-Nsag	16/08/2021	Software	A15354	BOND_FIONA	014800RE00127596			17.57
Software Licensing-Nsag	06/09/2021	Nsag Software Licensing	A15684	BOND_FIONA	014800RE00128572			41.81
Software Licensing-Nsag	06/09/2021	Nsag Software Licensing	A15684	BOND_FIONA	014800RE00128573			27.26
Software Licensing-Nsag	13/09/2021	Software	A15805	BOND_FIONA	014800RE00129247			17.52
Software Licensing-Nsag	13/09/2021	Software Nsag	A15805	BOND_FIONA	014800RE00129302			41.81
Software Licensing-Nsag	11/10/2021	Non Govt Software Licence	A16261	BOND_FIONA	014800RE00130939			17.86
Software Licensing-Nsag	20/10/2021	Ngov Software Licence	A16376	BOND_FIONA	014800RE00131309			41.81
Software Licensing-Nsag	22/11/2021	Adobe Software	A16970	BOND_FIONA	014800RE00133209			41.81
Software Licensing-Nsag	22/11/2021	Canva Software	A16970	BOND_FIONA	014800RE00133204			17.55
Software Licensing-Nsag	20/12/2021	Software	A17362	BOND_FIONA	014800RE00134993			18.52
Software Licensing-Nsag	20/12/2021	Software	A17362	BOND_FIONA	014800RE00134998			41.81
Software Licensing-Nsag	17/01/2022	Software	A17679	BOND_FIONA	014800RE00136326			41.81
Software Licensing-Nsag	17/01/2022	Software	A17679	BOND_FIONA	014800RE00136328			18.03

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2021 - 31 March 2022)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Software Licensing-Nsag	01/03/2022	Acrobat Pro Dc For Enterprise	Ai8241	22014802679	02086278	Data 3 Ltd	A001049	1,106.28
Software Licensing-Nsag	15/03/2022	Software	Ai8487	BOND_FIONA	014800RE00137466	Clause 6(1)	Clause 6(1)	41.81
Software Licensing-Nsag	15/03/2022	Software	Ai8487	BOND_FIONA	014800RE00137467	Clause 6(1)	Clause 6(1)	18.37
Software Licensing-Nsag	21/03/2022	Software Licencing Nsag	Ai8593	BOND_FIONA	014800RE00138865	Clause 6(1)	Clause 6(1)	41.81
Software Licensing-Nsag Total								1,638.10
Software Licensing-Sag	02/08/2021	Software Licencing Nongov	Ai5185	BOND_FIONA	014800RE00126812	Clause 6(1)	Clause 6(1)	41.81
Software Licensing-Sag Total								41.81
Airfares - Domestic	14/07/2021	Ap Detail	Ai4868	BASWARE	3180814	Qbt Pty Limited	A075387	191.82
Airfares - Domestic	16/07/2021	Acc Exp-Qbt Travel June Travel 3180814	GL3445	J HOWE		N CHAN	N CHAN	-191.82
Airfares - Domestic	16/07/2021	Acc Exp-Qbt Travel June Travel 3180871	GL3445	J HOWE		N CHAN	N CHAN	-150.91
Airfares - Domestic	26/10/2021	Ap Detail	Ai6431	BASWARE	3335232	Qbt Pty Limited	A075387	602.90
Airfares - Domestic	08/12/2021	Ap Detail	Ai7081	BASWARE	3415346	Qbt Pty Limited	A075387	420.90
Airfares - Domestic	08/12/2021	Ap Detail	Ai7081	BASWARE	3415348	Qbt Pty Limited	A075387	420.90
Airfares - Domestic	04/02/2022	Ap Detail	Ai7884	BASWARE	3475510	Qbt Pty Limited	A075387	323.86
Airfares - Domestic	04/02/2022	Ap Detail	Ai7884	BASWARE	3475511	Qbt Pty Limited	A075387	323.86
Airfares - Domestic	04/02/2022	Ap Detail	Ai7884	BASWARE	3479686	Qbt Pty Limited	A075387	59.55
Airfares - Domestic	04/02/2022	Ap Detail	Ai7884	BASWARE	3479709	Qbt Pty Limited	A075387	59.55
Airfares - Domestic	11/02/2022	Ap Detail	Ai7986	BASWARE	3492228	Qbt Pty Limited	A075387	212.49
Airfares - Domestic	15/02/2022	Ap Detail	Ai8029	BASWARE	3498057	Qbt Pty Limited	A075387	178.50
Airfares - Domestic	15/02/2022	Ap Detail	Ai8029	BASWARE	3498062	Qbt Pty Limited	A075387	178.50
Airfares - Domestic	17/02/2022	Ap Detail	Ai8089	BASWARE	3505879	Qbt Pty Limited	A075387	198.96
Airfares - Domestic	02/03/2022	Ap Detail	Ai8242	BASWARE	2768058	Qbt Pty Limited	A075387	42.32
Airfares - Domestic Total								2,871.38
Taxi Costs	02/12/2021	Ap Detail	Ai7055	BASWARE	25238779P2112	Cabcharge Australia Ltd	A004316	35.49
Taxi Costs Total								35.49
Travel & Accom - General	02/07/2021	Ap Detail	Ai4725	BASWARE	3159259	Qbt Pty Limited	A075387	119.39
Travel & Accom - General	14/07/2021	Ap Accrual Jun2021 -Qbt Pty Limited-315	GL3428	J HOWE	REVERSE-AP RUN 2	N CHAN	N CHAN	-119.39
Travel & Accom - General	14/07/2021	Ap Detail	Ai4868	BASWARE	3180871	Qbt Pty Limited	A075387	150.91
Travel & Accom - General	02/08/2021	Travel	Ai5185	BOND_FIONA	014800CM00126764	Clause 6(1)	Clause 6(1)	-359.93
Travel & Accom - General	02/08/2021	Travel	Ai5185	BOND_FIONA	014800RE00126757	Clause 6(1)	Clause 6(1)	359.93
Travel & Accom - General	28/09/2021	Ap Detail	Ai6019	BASWARE	3293357	Qbt Pty Limited	A075387	7.00
Travel & Accom - General	05/10/2021	Travel	Ai6152	BOND_FIONA	014800RE00130690	Clause 6(1)	Clause 6(1)	195.57
Travel & Accom - General	21/10/2021	Accommodation For Regional Vis	Ai6394	BASWARE	OPR202161952	Trudy Huczko	01483034143	63.64
Travel & Accom - General	22/10/2021	Ap Detail	Ai6395	BASWARE	3334579	Qbt Pty Limited	A075387	5.00
Travel & Accom - General	22/10/2021	Ap Detail	Ai6395	BASWARE	3334580	Qbt Pty Limited	A075387	5.00
Travel & Accom - General	03/11/2021	Ap Detail	Ai6547	BASWARE	3351726	Qbt Pty Limited	A075387	5.00
Travel & Accom - General	19/11/2021	Ap Detail	Ai6834	BASWARE	3365845	Qbt Pty Limited	A075387	176.96
Travel & Accom - General	01/12/2021	Ap Detail	Ai6989	BASWARE	3400559	Qbt Pty Limited	A075387	139.18
Travel & Accom - General	01/12/2021	Ap Detail	Ai6989	BASWARE	3400566	Qbt Pty Limited	A075387	139.18
Travel & Accom - General	16/02/2022	Ap Detail	Ai8030	BASWARE	3502699	Qbt Pty Limited	A075387	156.29
Travel & Accom - General	16/02/2022	Ap Detail	Ai8030	BASWARE	3502701	Qbt Pty Limited	A075387	156.29
Travel & Accom - General	17/02/2022	Ap Detail	Ai8089	BASWARE	3501021	Qbt Pty Limited	A075387	7.00
Travel & Accom - General	23/02/2022	Ap Detail	Ai8133	BASWARE	3514309	Qbt Pty Limited	A075387	133.04
Travel & Accom - General	23/02/2022	Ap Detail	Ai8133	BASWARE	3514314	Qbt Pty Limited	A075387	133.04
Travel & Accom - General	15/03/2022	Accommodation	Ai8487	BOND_FIONA	014800RE00137064	Clause 6(1)	Clause 6(1)	178.36
Travel & Accom - General	15/03/2022	General Travel	Ai8487	BOND_FIONA	014800RE00136924	Clause 6(1)	Clause 6(1)	105.59
Travel & Accom - General	15/03/2022	Travel	Ai8487	BOND_FIONA	014800RE00137061	Clause 6(1)	Clause 6(1)	105.59
Travel & Accom - General	15/03/2022	Travel	Ai8487	BOND_FIONA	014800RE00137464	Clause 6(1)	Clause 6(1)	223.88
Travel & Accom - General Total								2,086.52
Vehicle Hire - Private car rental firms	11/10/2021	Car Rental From 06042021 To 14	Ai6174	BASWARE	P432290095	Budget Rent A Car Aust Pty Ltd	A003844	63.91
Vehicle Hire - Private car rental firms	25/02/2022	Car Rental From 06042021 To 14	Ai8190	BASWARE	P434194165	Budget Rent A Car Aust Pty Ltd	A003844	100.58
Vehicle Hire - Private car rental firms Total								164.49
Cleaning Expenses	05/07/2021	C11 King William Street	Ai4726	BASWARE	2021-12-2886M	Building Management Acco. Prop	A001418	1,005.00
Cleaning Expenses	06/07/2021	1 Kw Stcommon Cleaning44348	Ai4763	BASWARE	2022-1-516	Building Management Acco. Prop	A001418	987.38
Cleaning Expenses	06/07/2021	1 Kw Stlease Cleaning44348	Ai4763	BASWARE	2022-1-516	Building Management Acco. Prop	A001418	919.87
Cleaning Expenses	14/07/2021	Ap Accrual Jun2021 -Building Management	GL3428	J HOWE	REVERSE-AP RUN 2	N CHAN	N CHAN	-1,005.00
Cleaning Expenses	20/08/2021	1 Kw Stcommon Cleaning44409	Ai5388	BASWARE	2022-2-556	Building Management Acco. Prop	A001418	987.38
Cleaning Expenses	20/08/2021	1 Kw Stlease Cleaning44409	Ai5388	BASWARE	2022-2-556	Building Management Acco. Prop	A001418	919.87
Cleaning Expenses	23/08/2021	C11 King William Street	Ai5389	BASWARE	2022-1-1727M	Building Management Acco. Prop	A001418	465.00
Cleaning Expenses	20/10/2021	1 Kw Stcommon Cleaning44470	Ai6329	BASWARE	2022-4-3494	Building Management Acco. Prop	A001418	987.38
Cleaning Expenses	20/10/2021	1 Kw Stlease Cleaning44470	Ai6329	BASWARE	2022-4-3494	Building Management Acco. Prop	A001418	919.87

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2021 - 31 March 2022)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Cleaning Expenses	01/11/2021	1 Kw Stcommon Cleaning44440	AI6529	BASWARE	2022-3-931	Building Management Acco. Prop	A001418	987.38
Cleaning Expenses	01/11/2021	1 Kw Stlease Cleaning44440	AI6529	BASWARE	2022-3-931	Building Management Acco. Prop	A001418	919.87
Cleaning Expenses	17/11/2021	1 Kw Stcommon Cleaning44501	AI6763	BASWARE	2022-5-455	Building Management Acco. Prop	A001418	987.38
Cleaning Expenses	17/11/2021	1 Kw Stlease Cleaning44501	AI6763	BASWARE	2022-5-455	Building Management Acco. Prop	A001418	919.87
Cleaning Expenses	17/12/2021	1 Kw Stcommon Cleaning44501	AI7277	BASWARE	2022-5-6882	Building Management Acco. Prop	A001418	987.38
Cleaning Expenses	17/12/2021	1 Kw Stlease Cleaning44501	AI7277	BASWARE	2022-5-6882	Building Management Acco. Prop	A001418	919.87
Cleaning Expenses	17/12/2021	Annual Cleaning	AI7277	BASWARE	2022-5-6882	Building Management Acco. Prop	A001418	1,413.62
Cleaning Expenses	11/01/2022	1 Kw Stcommon Cleaning44562	AI7545	BASWARE	2022-7-453	Building Management Acco. Prop	A001418	987.38
Cleaning Expenses	11/01/2022	1 Kw Stlease Cleaning44562	AI7545	BASWARE	2022-7-453	Building Management Acco. Prop	A001418	919.87
Cleaning Expenses	09/02/2022	1 Kw Stcommon Cleaning44593	AI7935	BASWARE	2022-8-451	Building Management Acco. Prop	A001418	987.38
Cleaning Expenses	09/02/2022	1 Kw Stlease Cleaning44593	AI7935	BASWARE	2022-8-451	Building Management Acco. Prop	A001418	919.87
Cleaning Expenses	11/03/2022	1 Kw Stcommon Cleaning44621	AI8381	BASWARE	2022-9-455	Building Management Acco. Prop	A001418	987.38
Cleaning Expenses	11/03/2022	1 Kw Stlease Cleaning44621	AI8381	BASWARE	2022-9-455	Building Management Acco. Prop	A001418	919.87
Cleaning Expenses Total								19,043.87
Electricity Expense	05/07/2021	E11 King William Streetcollier	AI4726	BASWARE	2021-12-2886M	Building Management Acco. Prop	A001418	1,247.71
Electricity Expense	14/07/2021	Ap Accrual Jun2021 -Building Management	GL3428	J HOWE	REVERSE-AP RUN 2	N CHAN	N CHAN	-1,247.71
Electricity Expense	23/08/2021	E11 King William Streetcollier	AI5389	BASWARE	2022-1-1727M	Building Management Acco. Prop	A001418	1,386.72
Electricity Expense	15/09/2021	E11 King William Streetcollier	AI5758	BASWARE	2022-2-7455M	Building Management Acco. Prop	A001418	-741.47
Electricity Expense	18/10/2021	E11 King William Streetcollier	AI6272	BASWARE	2022-3-2779M	Building Management Acco. Prop	A001418	2,017.71
Electricity Expense	12/01/2022	E11 King William Streetcollier	AI7546	BASWARE	2022-5-7910M	Building Management Acco. Prop	A001418	1,326.81
Electricity Expense Total								3,989.77
Facilities Management	27/09/2021	Auditorium Av Bh	AI5973	BASWARE	IN004661	B&H Australia Pty Ltd	A003168	535.00
Facilities Management Total								535.00
Maintenance Breakdown - Sag	28/07/2021	12676adel 1 Kbd202107	AI5051	BASWARE	21FM0039215	Dit - Building Mgmt	A004573	270.98
Maintenance Breakdown - Sag	16/08/2021	12676adel 1 Kbd202107	AI5285	BASWARE	21FM0039333	Dit - Building Mgmt	A004573	839.56
Maintenance Breakdown - Sag	01/11/2021	12676adel 1 Kbd202109	AI6529	BASWARE	21FM0039903	Dit - Building Mgmt	A004573	136.39
Maintenance Breakdown - Sag Total								1,246.93
Maintenance Preventative - Sag	07/07/2021	12676adel 1 Kpr202105	AI4764	BASWARE	21FM0038774	Dit - Building Mgmt	A004573	80.46
Maintenance Preventative - Sag	07/07/2021	12676adel 1 Kpr202106	AI4764	BASWARE	21FM0039130	Dit - Building Mgmt	A004573	434.75
Maintenance Preventative - Sag	14/07/2021	Ap Accrual Jun2021 -Dit - Building Mgmt	GL3423	J HOWE	REVERSE-AP RUN 2	N CHAN	N CHAN	-434.75
Maintenance Preventative - Sag	14/07/2021	Ap Accrual Jun2021 -Dit - Building Mgmt	GL3428	J HOWE	REVERSE-AP RUN 2	N CHAN	N CHAN	-80.46
Maintenance Preventative - Sag	16/08/2021	12676adel 1 Kpr202107	AI5285	BASWARE	21FM0039333	Dit - Building Mgmt	A004573	326.83
Maintenance Preventative - Sag	25/08/2021	12676adel 1 Kpr202107	AI5422	BASWARE	21FM0039447	Dit - Building Mgmt	A004573	618.51
Maintenance Preventative - Sag	20/09/2021	12676adel 1 Kpr202108	AI5822	BASWARE	21FM0039558	Dit - Building Mgmt	A004573	116.69
Maintenance Preventative - Sag	05/10/2021	12676adel 1 Kpr202108	AI6109	BASWARE	21FM0039679	Dit - Building Mgmt	A004573	41.21
Maintenance Preventative - Sag	01/11/2021	12676adel 1 Kpr202109	AI6529	BASWARE	21FM0039903	Dit - Building Mgmt	A004573	166.70
Maintenance Preventative - Sag	22/11/2021	12676adel 1 Kpr202110	AI6835	BASWARE	21FM0040056	Dit - Building Mgmt	A004573	370.89
Maintenance Preventative - Sag	03/12/2021	12676adel 1 Kpr202110	AI7056	BASWARE	21FM0040136	Dit - Building Mgmt	A004573	335.26
Maintenance Preventative - Sag Total								1,976.09
Minor Works < \$50,000 - Sag	24/12/2021	12676adel 1 Kpm202111	AI7383	BASWARE	21FM0040242	Dit - Building Mgmt	A004573	667.00
Minor Works < \$50,000 - Sag Total								667.00
Leased Building Accommodation - Sag	06/07/2021	1 Kw Stcar Park Rent44348	AI4763	BASWARE	2022-1-516	Building Management Acco. Prop	A001418	2,315.99
Leased Building Accommodation - Sag	06/07/2021	1 Kw Stlease Rent44348	AI4763	BASWARE	2022-1-516	Building Management Acco. Prop	A001418	28,665.26
Leased Building Accommodation - Sag	20/08/2021	1 Kw Stcar Park Rent44409	AI5388	BASWARE	2022-2-556	Building Management Acco. Prop	A001418	2,315.99
Leased Building Accommodation - Sag	20/08/2021	1 Kw Stlease Rent44409	AI5388	BASWARE	2022-2-556	Building Management Acco. Prop	A001418	28,665.26
Leased Building Accommodation - Sag	01/09/2021	Credit Note 2018 Water Damage	AI5543	BASWARE	2022-1-2452M	Building Management Acco. Prop	A001418	-19,465.00
Leased Building Accommodation - Sag	20/10/2021	1 Kw Stcar Park Rent44470	AI6329	BASWARE	2022-4-3494	Building Management Acco. Prop	A001418	2,315.99
Leased Building Accommodation - Sag	20/10/2021	1 Kw Stlease Rent44470	AI6329	BASWARE	2022-4-3494	Building Management Acco. Prop	A001418	28,665.26
Leased Building Accommodation - Sag	01/11/2021	1 Kw Stcar Park Rent44440	AI6529	BASWARE	2022-3-931	Building Management Acco. Prop	A001418	2,315.99
Leased Building Accommodation - Sag	01/11/2021	1 Kw Stlease Rent44440	AI6529	BASWARE	2022-3-931	Building Management Acco. Prop	A001418	28,665.26
Leased Building Accommodation - Sag	17/11/2021	1 Kw Stcar Park Rent44501	AI6763	BASWARE	2022-5-455	Building Management Acco. Prop	A001418	2,315.99
Leased Building Accommodation - Sag	17/11/2021	1 Kw Stlease Rent44501	AI6763	BASWARE	2022-5-455	Building Management Acco. Prop	A001418	28,665.26
Leased Building Accommodation - Sag	13/12/2021	Le1 King William Street	AI7161	BASWARE	2022-5-6878M	Building Management Acco. Prop	A001418	-3,546.12
Leased Building Accommodation - Sag	17/12/2021	1 Kw Stcar Park Rent44501	AI7277	BASWARE	2022-5-6882	Building Management Acco. Prop	A001418	2,315.99
Leased Building Accommodation - Sag	17/12/2021	1 Kw Stlease Rent44501	AI7277	BASWARE	2022-5-6882	Building Management Acco. Prop	A001418	28,665.26
Leased Building Accommodation - Sag	11/01/2022	1 Kw Stcar Park Rent44562	AI7545	BASWARE	2022-7-453	Building Management Acco. Prop	A001418	2,397.05
Leased Building Accommodation - Sag	11/01/2022	1 Kw Stlease Rent44562	AI7545	BASWARE	2022-7-453	Building Management Acco. Prop	A001418	29,668.54
Leased Building Accommodation - Sag	09/02/2022	1 Kw Stcar Park Rent44593	AI7935	BASWARE	2022-8-451	Building Management Acco. Prop	A001418	2,397.05
Leased Building Accommodation - Sag	09/02/2022	1 Kw Stlease Rent44593	AI7935	BASWARE	2022-8-451	Building Management Acco. Prop	A001418	29,668.54
Leased Building Accommodation - Sag	11/03/2022	1 Kw Stcar Park Rent44621	AI8381	BASWARE	2022-9-455	Building Management Acco. Prop	A001418	2,397.05
Leased Building Accommodation - Sag	11/03/2022	1 Kw Stlease Rent44621	AI8381	BASWARE	2022-9-455	Building Management Acco. Prop	A001418	29,668.54

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2021 - 31 March 2022)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Leased Building Accommodation - Sag Total								259,073.15
Security Services - Nsag	22/12/2021	Ap Detail	AI7309	BASWARE	62694	Commercial Security Solutions	A001714	190.00
Security Services - Nsag Total								190.00
Security Services - Sapol	02/08/2021	Security Sevices Aug 2020	AI5108	BASWARE	00147177	South Australia Police	A004071	89.00
Security Services - Sapol	23/08/2021	Security Sevices Aug 2020	AI5389	BASWARE	00147621	South Australia Police	A004071	89.00
Security Services - Sapol	06/10/2021	Security Sevices Aug 2020	AI6110	BASWARE	00148089	South Australia Police	A004071	89.00
Security Services - Sapol	01/11/2021	Security Sevices Aug 2020	AI6527	BASWARE	00148536	South Australia Police	A004071	89.00
Security Services - Sapol	01/12/2021	Security Sevices Aug 2020	AI6990	BASWARE	00149005	South Australia Police	A004071	89.00
Security Services - Sapol	08/12/2021	Security Sevices Aug 2020	AI7081	BASWARE	00149106	South Australia Police	A004071	63.00
Security Services - Sapol	22/12/2021	Security Sevices Aug 2020	AI7309	BASWARE	00149468	South Australia Police	A004071	89.00
Security Services - Sapol	01/02/2022	Security Sevices Aug 2020	AI7795	BASWARE	00149912	South Australia Police	A004071	89.00
Security Services - Sapol	22/02/2022	Security Sevices Aug 2020	AI8132	BASWARE	00150355	South Australia Police	A004071	89.00
Security Services - Sapol Total								775.00
Operating Total								337,447.17

The 'Transaction Description' column is a free text field populated by PIRSA or Ministerial Office staff throughout the invoice payment and approval process.

In some instances what is displayed in this field may not be an accurate description of the nature of that particular transaction. The correct information however will be able to be determined from the invoice itself and the Accounts Payable system ensures no one invoice is processed for payment more than once.

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2020 - 30 June 2021)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Car Parking	01/07/2020	Ap Accrual Jun2020 -Colliers Internatio	GL2812	L LOPRETE	APRUN 1 & 2 19-2	S CECE	S CECE	-659.84
Car Parking	03/07/2020	June 2020 Car Park Rent Clause 6(1)	A19273	BASWARE	451908	Colliers International (Sa)/P/L	A012514	350.00
Car Parking	03/07/2020	May 2020 Car Park Rent Clause 6(1)	A19273	BASWARE	451907	Colliers International (Sa)/P/L	A012514	309.84
Car Parking	26/08/2020	Sep 2020 Car Park Rent Clause 6(1)	A10108	BASWARE	484542	Colliers International (Sa)/P/L	A012514	350.00
Car Parking	30/09/2020	Sep 2020 Car Park Rent 716-9652>722-1000	NE1396	C.CRADOCK	A4639425	T.BLIGHT	T.BLIGHT	-350.00
Car Parking	09/10/2020	Oct 2020 Car Park Clause 6(1)	A10857	BASWARE	498008	Colliers International (Sa)/P/L	A012514	350.00
Car Parking	29/03/2021	Oct 2020 Car Park Clause 6(1)	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-350.00
Car Parking Total								0.00
Catering/Meals- Non Fbt	16/07/2020	Ap Detail	A19504	BASWARE	500684	Parliament South Australia	A004528	44.00
Catering/Meals- Non Fbt	24/03/2021	Ap Detail	A13201	BASWARE	514436	Parliament South Australia	A004528	14.40
Catering/Meals- Non Fbt	27/04/2021	Inv. 514436 Proj:03-716-9652>03-722-1000	NE1583	C.CRADOCK	A4910895	T.BLIGHT	T.BLIGHT	-14.40
Catering/Meals- Non Fbt Total								44.00
Freight/Courier Costs	01/07/2020	Ap Accrual Jun2020 -Australia Post - 7	GL2812	L LOPRETE	APRUN 1 & 2 19-2	S CECE	S CECE	-7.90
Freight/Courier Costs	01/07/2020	Acc Exp-Australia Post June Auspost Cour	GL2852	J HOWE		L LOPRETE	L LOPRETE	-7.90
Freight/Courier Costs	06/07/2020	Startrack Couriers May	A19276	BASWARE	1009646068	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	16/07/2020	Startrack Courier June 02	A19504	BASWARE	1009720799	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs Total								0.00
Membership/Subscriptions	21/07/2020	Adobe Software Monthly Subscri	A19648	BOND_FIONA	014800RE00106137	Clause 6(1)	Clause 6(1)	41.81
Membership/Subscriptions	21/07/2020	Canva Software Monthly Subscri	A19648	BOND_FIONA	014800RE00106030	Clause 6(1)	Clause 6(1)	18.74
Membership/Subscriptions	21/07/2020	The Advertiser - Digital Month	A19648	BOND_FIONA	014800RE00105603	Clause 6(1)	Clause 6(1)	27.27
Membership/Subscriptions	21/07/2020	The Advertiser - Digital Month	A19648	BOND_FIONA	014800RE00105604	Clause 6(1)	Clause 6(1)	25.45
Membership/Subscriptions	24/07/2020	Ap Detail	A19613	BASWARE	SN00889923072020	Adelaide Newsagency	A003414	15.09
Membership/Subscriptions	09/11/2020	Adobe Pro Monthly Subscription	A11378	BOND_FIONA	014800RE00106581	Clause 6(1)	Clause 6(1)	27.26
Membership/Subscriptions	09/11/2020	Stock Journal Subscription - M	A11378	BOND_FIONA	014800RE00106799	Clause 6(1)	Clause 6(1)	174.73
Membership/Subscriptions	09/11/2020	The Advertiser Monthly Subscri	A11378	BOND_FIONA	014800RE00106801	Clause 6(1)	Clause 6(1)	27.27
Membership/Subscriptions	09/11/2020	The Advertiser Monthly Subscri	A11378	BOND_FIONA	014800RE00106811	Clause 6(1)	Clause 6(1)	25.45
Membership/Subscriptions	29/03/2021	Adobe Pro Monthly Subs 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-27.26
Membership/Subscriptions	29/03/2021	Stock Journal Subscrip 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-174.73
Membership/Subscriptions	29/03/2021	The Advertiser Monthly 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-52.72
Membership/Subscriptions Total								128.36
Office Supplies	01/07/2020	Ap Accrual Jun2020 -Winc Australia Pty	GL2812	L LOPRETE	APRUN 1 & 2 19-2	S CECE	S CECE	-516.19
Office Supplies	03/07/2020	Esselte 35143 Letter Opener Wo	A19273	2001482105	9900987679	Winc Australia Pty Ltd	A004077	8.40
Office Supplies	03/07/2020	Nescafe Blend 43 Instant Coffe	A19273	2001482105	9900987679	Winc Australia Pty Ltd	A004077	74.86
Office Supplies	03/07/2020	Palmolive 1507088 Softwash Han	A19273	2001482105	9900987679	Winc Australia Pty Ltd	A004077	4.12
Office Supplies	03/07/2020	Postit Flags Sign Date 254 X	A19273	2001482105	9900987679	Winc Australia Pty Ltd	A004077	34.38
Office Supplies	03/07/2020	Reflex Copy Paper Carbon Neutr	A19273	2001482105	9900987679	Winc Australia Pty Ltd	A004077	149.88
Office Supplies	07/07/2020	Mercury Vertical Filing Cabine	A19319	2001481754	9900987462	Winc Australia Pty Ltd	A004077	244.55
Office Supplies	14/07/2020	Dettol 2 In 1 Antibacterial Wi	A19434	200148869	9900997984	Winc Australia Pty Ltd	A004077	19.34
Office Supplies	14/07/2020	Postit Flags 254 X 432mm Sign	A19434	200148869	9900997984	Winc Australia Pty Ltd	A004077	45.12
Office Supplies	14/07/2020	Winc Letter File A4 Open 2 Sid	A19434	200148869	9900997984	Winc Australia Pty Ltd	A004077	63.06
Office Supplies	20/07/2020	Apple 12w Usb Power Adapter	A19509	2001482267	9900999273	Winc Australia Pty Ltd	A004077	94.30
Office Supplies	20/07/2020	Finish Allinone Tablets Regula	A19509	2001482267	9900999273	Winc Australia Pty Ltd	A004077	68.54
Office Supplies	20/07/2020	Finish Dishwasher Cleaner 250m	A19509	2001482267	9900999273	Winc Australia Pty Ltd	A004077	25.84
Office Supplies	20/07/2020	Verbatim Store N Go Pinstripe	A19509	2001482267	9900999273	Winc Australia Pty Ltd	A004077	29.00
Office Supplies	21/07/2020	Drakes - Office Supplies	A19648	BOND_FIONA	014800RE00106138	Clause 6(1)	Clause 6(1)	10.71
Office Supplies	21/07/2020	Office Supplies	A19648	BOND_FIONA	014800RE00105599	Clause 6(1)	Clause 6(1)	8.41
Office Supplies	21/07/2020	Office Supplies	A19648	BOND_FIONA	014800RE00105634	Clause 6(1)	Clause 6(1)	47.45
Office Supplies	22/07/2020	Ap Detail	A19555	BASWARE	9900999507	Winc Australia Pty Ltd	A004077	1.62
Office Supplies	09/11/2020	Copy Of The Stock Journal News	A11378	BOND_FIONA	014800RE00106800	Clause 6(1)	Clause 6(1)	3.64
Office Supplies	09/11/2020	Office Supplies - Minister Whe	A11378	BOND_FIONA	014800RE00106867	Clause 6(1)	Clause 6(1)	2.17
Office Supplies	09/11/2020	Office Supplies - Minister's O	A11378	BOND_FIONA	014800RE00106789	Clause 6(1)	Clause 6(1)	10.89
Office Supplies	09/11/2020	Office Supplies - Minister's O	A11378	BOND_FIONA	014800RE00106792	Clause 6(1)	Clause 6(1)	2.35
Office Supplies	17/11/2020	Ap Detail	A11419	BASWARE	9900983454/REV	South Eastern Professional	A008990	-240.77
Office Supplies	29/03/2021	Ap Detail 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	240.77
Office Supplies	29/03/2021	Copy Of The Stock Jour 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-3.64
Office Supplies	29/03/2021	Office Supplies - Mini 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-15.41
Office Supplies Total								413.39
Photocopying Charges/Supplies	03/07/2020	Om Office	A19273	BASWARE	13418692	Ricoh	A000998	5.27
Photocopying Charges/Supplies	16/07/2020	Print Room	A19504	BASWARE	13427489	Ricoh	A000998	827.31
Photocopying Charges/Supplies	21/07/2020	Cbs Printer	A19552	BASWARE	13432525	Ricoh	A000998	116.06
Photocopying Charges/Supplies	22/07/2020	Ap Detail	A19554	BASWARE	13432463	Ricoh	A000998	229.34

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2020 - 30 June 2021)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Photocopying Charges/Supplies Total								1,177.98
Postage/Mail Services	01/07/2020	Ap Accrual Jun2020 -Toll Priority-P5010	GL2837	L LOPRETE	APRUN 3 2019-20	S CECE	S CECE	-59.75
Postage/Mail Services	01/07/2020	Acc Exp-Toll June Mail P50108717	GL2852	J HOWE		L LOPRETE	L LOPRETE	-47.80
Postage/Mail Services	13/07/2020	May 2020 Ministers Office Cour	A19392	BASWARE	P50107593	Toll Priority	A001038	59.75
Postage/Mail Services	15/07/2020	Jun 2020 Ministers Office Cour	A19436	BASWARE	P50108717	Toll Priority	A001038	47.80
Postage/Mail Services	11/08/2020	Clause 6(1) Courier 18 June	A19879	BASWARE	1009717343	Australia Post - 5029453	A008898	6.84
Postage/Mail Services	01/09/2020	Jul 2020 Ministers Office Cour	A10185	BASWARE	P50111302	Toll Priority	A001038	48.78
Postage/Mail Services	21/09/2020	Aug 2020 Ministers Office Cour	A10526	BASWARE	P50114194	Toll Priority	A001038	61.38
Postage/Mail Services	27/10/2020	Aug 2020 Ministers Office Cour	A11079	BASWARE	P50118433	Toll Priority	A001038	50.47
Postage/Mail Services	30/11/2020	Aug 2020 Ministers Off 716-9652>722-1000	NE1451	B FIELD	A4723792	T HOMMEMA	T HOMMEMA	-111.85
Postage/Mail Services	30/11/2020	Jul 2020 Ministers Off 716-9652>722-1000	NE1451	B FIELD	A4723792	T HOMMEMA	T HOMMEMA	-48.78
Postage/Mail Services Total								6.84
Records Management Costs	01/07/2020	Ap Accrual Jun2020 -Iron Mountain Austr	GL2812	L LOPRETE	APRUN 1 & 2 19-2	S CECE	S CECE	-214.16
Records Management Costs	07/07/2020	Ap Detail	A19320	BASWARE	AUS668503	Iron Mountain Australia Group	A000705	81.64
Records Management Costs	07/07/2020	Ap Detail	A19320	BASWARE	AUS679902	Iron Mountain Australia Group	A000705	132.52
Records Management Costs Total								0.00
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	24/08/2020	1 Kw Stlease Admin Feejuly 202	A10070	BASWARE	2021-1-623	Building Management Acco. Prop	A001418	522.58
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	21/09/2020	Ap Detail	A10526	BASWARE	2021-3-949	Building Management Acco. Prop	A001418	522.58
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	30/09/2020	Ap Detail 716-9652>722-1000	NE1396	C.CRADOCK	A4639425	T.BLIGHT	T.BLIGHT	-522.58
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	22/10/2020	1 Kw Stlease Admin Feeoct 2020	A11043	BASWARE	2021-4-1305	Building Management Acco. Prop	A001418	522.58
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	17/11/2020	1 Kw Stlease Admin Fee nov 2020	A11419	BASWARE	2021-5-505	Building Management Acco. Prop	A001418	522.58
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	08/12/2020	1 Kw Stlease Admin Feedec 2020	A11710	BASWARE	2021-5-3306	Building Management Acco. Prop	A001418	522.58
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	29/03/2021	1 Kw Stlease Admin Fee 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-1,567.74
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees Total								522.58
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	24/08/2020	1 Kw Stoutgoingsoct 2020	A10070	BASWARE	2021-1-623	Building Management Acco. Prop	A001418	978.69
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	21/09/2020	Ap Detail	A10526	BASWARE	2021-3-949	Building Management Acco. Prop	A001418	978.69
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	30/09/2020	Ap Detail 716-9652>722-1000	NE1396	C.CRADOCK	A4639425	T.BLIGHT	T.BLIGHT	-978.69
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	22/10/2020	1 Kw Stoutgoingsoct 2020	A11043	BASWARE	2021-4-1305	Building Management Acco. Prop	A001418	978.69
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	17/11/2020	1 Kw Stoutgoingsoct 2020	A11419	BASWARE	2021-5-505	Building Management Acco. Prop	A001418	978.69
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	08/12/2020	1 Kw Stoutgoingsoct 2020	A11710	BASWARE	2021-5-3306	Building Management Acco. Prop	A001418	978.69
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	29/03/2021	1 Kw Stoutgoingsoct 2020 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-978.69
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	29/03/2021	1 Kw Stoutgoingsoct 2020 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-978.69
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	29/03/2021	1 Kw Stoutgoingsoct 2020 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-978.69
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water Total								978.69
Multimedia Expense	20/07/2020	Ap Detail	A19509	BASWARE	INV44120	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense Total								857.14
Employee Assistance Costs	01/07/2020	Acc Exp-Corporate Health Group P/L Feb-J	GL2852	J HOWE		L LOPRETE	L LOPRETE	-29.69
Employee Assistance Costs	09/07/2020	Ap Detail	A19387	BASWARE	903204	Centacare Catholic Family Serv	A000527	15.84
Employee Assistance Costs	16/07/2020	Ap Accrual Jun2020 -Centacare Catholic	GL2851	L LOPRETE	APRUN REVIEWS 19	J HOWE	J HOWE	-15.84
Employee Assistance Costs	17/07/2020	Ap Detail	A19507	BASWARE	1210189	Corporate Health Group P/L	A002172	4.67
Employee Assistance Costs	17/07/2020	Ap Detail	A19507	BASWARE	1222619	Corporate Health Group P/L	A002172	9.30
Employee Assistance Costs	17/07/2020	Ap Detail	A19507	BASWARE	1224928	Corporate Health Group P/L	A002172	2.02
Employee Assistance Costs	17/07/2020	Ap Detail	A19507	BASWARE	1226685	Corporate Health Group P/L	A002172	2.92
Employee Assistance Costs	17/07/2020	Ap Detail	A19507	BASWARE	1228911	Corporate Health Group P/L	A002172	2.02
Employee Assistance Costs	17/07/2020	Ap Detail	A19507	BASWARE	1232828	Corporate Health Group P/L	A002172	2.02
Employee Assistance Costs	17/07/2020	Ap Detail	A19507	BASWARE	1237334	Corporate Health Group P/L	A002172	2.02
Employee Assistance Costs	17/07/2020	Ap Detail	A19507	BASWARE	1250146	Corporate Health Group P/L	A002172	2.02
Employee Assistance Costs	23/07/2020	Ap Detail	A19623	BASWARE	1254780	Corporate Health Group P/L	A002172	2.33
Employee Assistance Costs Total								-0.37
It Infrastructure - Sag	01/07/2020	Ap Accrual Jun2020 -Premier & Cabinet D	GL2812	L LOPRETE	APRUN 1 & 2 19-2	S CECE	S CECE	-13.30
It Infrastructure - Sag	01/07/2020	Acc Exp-Dpc June Pabx Sr045293	GL2852	J HOWE		L LOPRETE	L LOPRETE	-10.40
It Infrastructure - Sag	01/07/2020	Statelink May 2020	A19219	BASWARE	SL001595	Premier & Cabinet Dept Of	A004596	2.90
It Infrastructure - Sag	02/07/2020	Landline Pabxmay2020	A19271	BASWARE	SR045119	Premier & Cabinet Dept Of	A004596	10.40
It Infrastructure - Sag	15/07/2020	Landline Pabxjune2020	A19436	BASWARE	SR045293	Premier & Cabinet Dept Of	A004596	10.40
It Infrastructure - Sag	15/07/2020	Statelink June 2020	A19436	BASWARE	SL001609	Premier & Cabinet Dept Of	A004596	2.90
It Infrastructure - Sag Total								2.90
It Plant/Equip < \$10,000	28/09/2020	Pc Peripheral Clause 6(1)	NE1383	C.CRADOCK	A4633423	T.BLIGHT	T.BLIGHT	894.00
It Plant/Equip < \$10,000	29/03/2021	Pc Peripheral Clause 6(1) 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-894.00
It Plant/Equip < \$10,000 Total								0.00
Phone Charges - Landline Sag	01/07/2020	Ap Accrual Jun2020 -Premier & Cabinet D	GL2812	L LOPRETE	APRUN 1 & 2 19-2	S CECE	S CECE	-640.47

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2020 - 30 June 2021)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Phone Charges - Landline Sag	01/07/2020	Acc Exp-Dpc June Pabx Sr045293	GL2852	J HOWE		L LOPRETE	L LOPRETE	-649.45
Phone Charges - Landline Sag	02/07/2020	Landline Pabxmay2020	A19271	BASWARE	SR045119	Premier & Cabinet Dept Of	A004596	640.47
Phone Charges - Landline Sag	08/07/2020	Sfb June 2020	A19321	BASWARE	LC000213	Premier & Cabinet Dept Of	A004596	34.30
Phone Charges - Landline Sag	15/07/2020	Landline Pabxjune2020	A19436	BASWARE	SR045293	Premier & Cabinet Dept Of	A004596	649.45
Phone Charges - Landline Sag	16/07/2020	Ap Accrual Jun2020 -Premier & Cabinet D	GL2851	L LOPRETE	APRUN REVIEWS 19	J HOWE	J HOWE	-34.30
Phone Charges - Landline Sag Total								0.00
Phone Charges - Mobile Nsag	01/07/2020	Acc Exp-Telstra June 2020 Mobiles Estima	GL2852	J HOWE		L LOPRETE	L LOPRETE	-389.00
Phone Charges - Mobile Nsag	23/07/2020	Mobilejune2020	A19623	BASWARE	1628030800/20080	A001160	A001160	377.15
Phone Charges - Mobile Nsag	16/10/2020	Mobilejuly2020	A10954	BASWARE	1628030800/20090	A001160	A001160	353.00
Phone Charges - Mobile Nsag	02/11/2020	Mobileaugust2020	A11166	BASWARE	1628030800/20100	A001160	A001160	168.89
Phone Charges - Mobile Nsag	19/11/2020	Mobileseptember2020	A11456	BASWARE	1628030800/20110	A001160	A001160	106.61
Phone Charges - Mobile Nsag	02/12/2020	Mobileoctober2020	A11611	BASWARE	K549274920-3	Telstra Corporation Ltd	A001160	90.17
Phone Charges - Mobile Nsag	14/01/2021	Mobilenovember2020	A12230	BASWARE	K920958230-3	Telstra Corporation Ltd	A001160	86.58
Phone Charges - Mobile Nsag	02/02/2021	Mobiledecember2020	A12468	BASWARE	K424306130-7	Telstra Corporation Ltd	A001160	88.54
Phone Charges - Mobile Nsag	01/03/2021	Mobilejanuary2021	A12862	BASWARE	K549794830-5	Telstra Corporation Ltd	A001160	86.44
Phone Charges - Mobile Nsag	29/03/2021	Mobileaugust2020 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-168.89
Phone Charges - Mobile Nsag	29/03/2021	Mobiledecember2020 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-88.54
Phone Charges - Mobile Nsag	29/03/2021	Mobilejanuary2021 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-86.44
Phone Charges - Mobile Nsag	29/03/2021	Mobilenovember2020 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-86.58
Phone Charges - Mobile Nsag	29/03/2021	Mobileoctober2020 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-90.17
Phone Charges - Mobile Nsag	29/03/2021	Mobileseptember2020 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-106.61
Phone Charges - Mobile Nsag	18/05/2021	Mobilefebruary2021	A14003	BASWARE	K889186330-2	Telstra Corporation Ltd	A001160	33.92
Phone Charges - Mobile Nsag	18/05/2021	Mobilemarch2021	A14003	BASWARE	K295998540-4	Telstra Corporation Ltd	A001160	54.54
Phone Charges - Mobile Nsag	26/05/2021	Mobilefebruary2021 716-9652>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	-33.92
Phone Charges - Mobile Nsag	26/05/2021	Mobilemarch2021 716-9652>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	-54.54
Phone Charges - Mobile Nsag	01/06/2021	Mobileapril2021	A14188	BASWARE	K288763740-8	Telstra Corporation Ltd	A001160	54.54
Phone Charges - Mobile Nsag	24/06/2021	Mobileapril2021 716-9652>722-1000	NE1661	C.CRADOCK	A5013212	T.BLIGHT	T.BLIGHT	-54.54
Phone Charges - Mobile Nsag Total								341.15
Sagems E-Messaging(Telstra)	01/07/2020	Acc Exp-Ntt Australia P/L June 2020 Mbcs	GL2852	J HOWE		L LOPRETE	L LOPRETE	-103.41
Sagems E-Messaging(Telstra)	20/07/2020	June 2020 Mbcs Email	A19509	BASWARE	90848187	Ntt Australia P/L	A002721	103.20
Sagems E-Messaging(Telstra) Total								-0.21
Software Licensing-Nsag	21/07/2020	Acrobat Pro Dc For Enterprise	A19551	2001482296	01936708	Data 3 Ltd	A001049	92.19
Software Licensing-Nsag	22/07/2020	Adobe Premiere Rush For Enterp	A19554	2001482313	01937017	Data 3 Ltd	A001049	209.93
Software Licensing-Nsag Total								302.12
Meals/Incidentals(No Receipts)	06/07/2020	Meeting With Stakeholders	A19361	WHETSTONE_TIMO	014800RE00105550	Clause 6(1)	Clause 6(1)	14.36
Meals/Incidentals(No Receipts)	01/09/2020	Meal	A10269	WHETSTONE_TIMO	014800RE00106153	Clause 6(1)	Clause 6(1)	25.45
Meals/Incidentals(No Receipts) Total								39.81
Meals/Incidentals(Receipts)	06/07/2020	Lunch	A19361	WHETSTONE_TIMO	014800RE00105300	Clause 6(1)	Clause 6(1)	16.36
Meals/Incidentals(Receipts)	06/07/2020	Stakeholder Dinner X 5	A19361	WHETSTONE_TIMO	014800RE00105299	Clause 6(1)	Clause 6(1)	138.77
Meals/Incidentals(Receipts)	20/07/2020	Accmeal Reimbursement 14 July	A19509	2001482307	2001482307	Bradley Perry	A013417	140.91
Meals/Incidentals(Receipts)	03/08/2020	Meal	A19813	WHETSTONE_TIMO	014800RE00106118	Clause 6(1)	Clause 6(1)	10.00
Meals/Incidentals(Receipts)	03/08/2020	Meals	A19813	WHETSTONE_TIMO	014800RE00106252	Clause 6(1)	Clause 6(1)	48.18
Meals/Incidentals(Receipts) Total								354.22
Taxi Costs	14/08/2020	Ap Detail	A19947	BASWARE	25238779P2008	Cabcharge Australia Ltd	A004316	0.09
Taxi Costs Total								0.09
Travel & Accom - General	06/07/2020	Accommodation	A19361	WHETSTONE_TIMO	014800RE00105605	Clause 6(1)	Clause 6(1)	186.36
Travel & Accom - General	21/07/2020	Ap Detail	A19551	BASWARE	2570378	Qbt Pty Limited	A075387	142.61
Travel & Accom - General	21/07/2020	Ap Detail	A19552	BASWARE	2570402	Qbt Pty Limited	A075387	142.61
Travel & Accom - General	03/08/2020	Accommodation	A19813	PRICE_SIMON	014800RE00106411	Clause 6(1)	Clause 6(1)	99.09
Travel & Accom - General	03/08/2020	Accommodation	A19813	WHETSTONE_TIMO	014800RE00106115	Clause 6(1)	Clause 6(1)	109.09
Travel & Accom - General	03/08/2020	Cancellation Of Accommodation	A19813	WHETSTONE_TIMO	014800CM00106113	Clause 6(1)	Clause 6(1)	-186.36
Travel & Accom - General Total								493.40
Cleaning Expenses	24/08/2020	1 Kw Stcommon Cleaningjuly 202	A10070	BASWARE	2021-1-623	Building Management Acco. Prop	A001418	820.73
Cleaning Expenses	24/08/2020	1 Kw Stlease Cleaningjuly 2020	A10070	BASWARE	2021-1-623	Building Management Acco. Prop	A001418	883.72
Cleaning Expenses	21/09/2020	Ap Detail	A10526	BASWARE	2021-3-949	Building Management Acco. Prop	A001418	1,704.45
Cleaning Expenses	30/09/2020	Ap Detail 716-9652>722-1000	NE1396	C.CRADOCK	A4639425	T.BLIGHT	T.BLIGHT	-1,704.45
Cleaning Expenses	22/10/2020	1 Kw Stcommon Cleaningoct 2020	A11043	BASWARE	2021-4-1305	Building Management Acco. Prop	A001418	820.73
Cleaning Expenses	22/10/2020	1 Kw Stlease Cleaningoct 2020	A11043	BASWARE	2021-4-1305	Building Management Acco. Prop	A001418	883.72
Cleaning Expenses	17/11/2020	1 Kw Stcommon Cleaningnov 2020	A11419	BASWARE	2021-5-505	Building Management Acco. Prop	A001418	820.73
Cleaning Expenses	17/11/2020	1 Kw Stlease Cleaningnov 2020	A11419	BASWARE	2021-5-505	Building Management Acco. Prop	A001418	883.72

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2020 - 30 June 2021)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Cleaning Expenses	08/12/2020	1 Kw Stcommon Cleaningdec 2020	AI1710	BASWARE	2021-5-3306	Building Management Acco. Prop	A001418	820.73
Cleaning Expenses	08/12/2020	1 Kw Stlease Cleaningdec 2020	AI1710	BASWARE	2021-5-3306	Building Management Acco. Prop	A001418	2,948.80
Cleaning Expenses	21/12/2020	1 Kw Stcommon Cleaning 716-9652>722-1000	NE1471	B FIELD	A4750988	N CHEN	N CHEN	-2,462.19
Cleaning Expenses	21/12/2020	1 Kw Stlease Cleaningd 716-9652>722-1000	NE1471	B FIELD	A4750988	N CHEN	N CHEN	-2,948.80
Cleaning Expenses	21/12/2020	1 Kw Stlease Cleaningt 716-9652>722-1000	NE1471	B FIELD	A4750988	N CHEN	N CHEN	-883.72
Cleaning Expenses	21/12/2020	1 Kw Stlease Cleaningo 716-9652>722-1000	NE1471	B FIELD	A4750988	N CHEN	N CHEN	-883.72
Cleaning Expenses Total								1,704.45
Electricity Expense	01/07/2020	Acc Exp-Department Of Planning Transport	GL2852	J HOWE		L LOPRETE	L LOPRETE	-739.08
Electricity Expense	24/07/2020	E11 King William Streetcollier	AI9612	BASWARE	2020-12-2120M	Building Management Acco. Prop	A001418	739.08
Electricity Expense	11/08/2020	E11 King William Streetcollier	AI9879	BASWARE	2021-1-9697M	Building Management Acco. Prop	A001418	804.44
Electricity Expense Total								804.44
Maintenance Preventative - Sag	01/07/2020	Ap Accrual Jun2020 -Dpti - Building Mgm	GL2837	L LOPRETE	APRUN 3 2019-20	S CECE	S CECE	-151.88
Maintenance Preventative - Sag	01/07/2020	Acc Exp-Department Of Planning Transport	GL2852	J HOWE		L LOPRETE	L LOPRETE	-405.48
Maintenance Preventative - Sag	13/07/2020	12676adel 1 Kpr202005	AI9392	BASWARE	20FM0035711	Dit - Building Mgmt	A004573	151.88
Maintenance Preventative - Sag	17/07/2020	12676adel 1 Kpr202006	AI9507	BASWARE	20FM0036045	Dit - Building Mgmt	A004573	405.48
Maintenance Preventative - Sag Total								0.00
Leased Building Accommodation - Sag	24/08/2020	1 Kw Stcar Park Rentjuly 2020	AI0070	BASWARE	2021-1-623	Building Management Acco. Prop	A001418	2,237.67
Leased Building Accommodation - Sag	24/08/2020	1 Kw Stlease Rentjuly 2020	AI0070	BASWARE	2021-1-623	Building Management Acco. Prop	A001418	27,695.90
Leased Building Accommodation - Sag	21/09/2020	Ap Detail	AI0526	BASWARE	2021-3-949	Building Management Acco. Prop	A001418	29,933.57
Leased Building Accommodation - Sag	30/09/2020	Ap Detail 716-9652>722-1000	NE1396	C.CRADOCK	A4639425	T.BLIGHT	T.BLIGHT	-29,933.57
Leased Building Accommodation - Sag	22/10/2020	1 Kw Stcar Park Rentoct 2020	AI1043	BASWARE	2021-4-1305	Building Management Acco. Prop	A001418	2,237.67
Leased Building Accommodation - Sag	22/10/2020	1 Kw Stlease Rentoct 2020	AI1043	BASWARE	2021-4-1305	Building Management Acco. Prop	A001418	27,695.90
Leased Building Accommodation - Sag	17/11/2020	1 Kw Stcar Park Rentnov 2020	AI1419	BASWARE	2021-5-505	Building Management Acco. Prop	A001418	2,237.67
Leased Building Accommodation - Sag	17/11/2020	1 Kw Stlease Rentnov 2020	AI1419	BASWARE	2021-5-505	Building Management Acco. Prop	A001418	27,695.90
Leased Building Accommodation - Sag	08/12/2020	1 Kw Stcar Park Rentdec 2020	AI1710	BASWARE	2021-5-3306	Building Management Acco. Prop	A001418	2,237.67
Leased Building Accommodation - Sag	08/12/2020	1 Kw Stlease Rentdec 2020	AI1710	BASWARE	2021-5-3306	Building Management Acco. Prop	A001418	27,695.90
Leased Building Accommodation - Sag	29/03/2021	1 Kw Stcar Park Rentde 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-2,237.67
Leased Building Accommodation - Sag	29/03/2021	1 Kw Stcar Park Rentno 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-2,237.67
Leased Building Accommodation - Sag	29/03/2021	1 Kw Stcar Park Rentoc 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-2,237.67
Leased Building Accommodation - Sag	29/03/2021	1 Kw Stlease Rentdec 2 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-27,695.90
Leased Building Accommodation - Sag	29/03/2021	1 Kw Stlease Rentnov 2 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-27,695.90
Leased Building Accommodation - Sag	29/03/2021	1 Kw Stlease Rentoct 2 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-27,695.90
Leased Building Accommodation - Sag Total								29,933.57
Security Services - Sapol	24/07/2020	Ap Detail	AI9613	BASWARE	00141777	South Australia Police	A004071	88.00
Security Services - Sapol Total								88.00
Phone Charges - Mobile Nsag	02/12/2020	Mobileoctober2020	AI1611	BASWARE	K549274920-3	Telstra Corporation Ltd	A001160	23.15
Phone Charges - Mobile Nsag	14/01/2021	Mobilenovember2020	AI2230	BASWARE	K920958230-3	Telstra Corporation Ltd	A001160	22.91
Phone Charges - Mobile Nsag	02/02/2021	Mobiledecember2020	AI2468	BASWARE	K424306130-7	Telstra Corporation Ltd	A001160	22.96
Phone Charges - Mobile Nsag	01/03/2021	Mobilejanuary2021	AI2862	BASWARE	K549794830-5	Telstra Corporation Ltd	A001160	22.73
Phone Charges - Mobile Nsag	18/05/2021	Mobilefebruary2021	AI4003	BASWARE	K889186330-2	Telstra Corporation Ltd	A001160	22.73
Phone Charges - Mobile Nsag	18/05/2021	Mobilemarch2021	AI4003	BASWARE	K295998540-4	Telstra Corporation Ltd	A001160	22.73
Phone Charges - Mobile Nsag	26/05/2021	Mobiledecember2020 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	-22.96
Phone Charges - Mobile Nsag	26/05/2021	Mobilefebruary2021 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	-22.73
Phone Charges - Mobile Nsag	26/05/2021	Mobilejanuary2021 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	-22.73
Phone Charges - Mobile Nsag	26/05/2021	Mobilemarch2021 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	-22.73
Phone Charges - Mobile Nsag	26/05/2021	Mobilenovember2020 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	-22.91
Phone Charges - Mobile Nsag	26/05/2021	Mobileoctober2020 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	-23.15
Phone Charges - Mobile Nsag	01/06/2021	Mobileapril2021	AI4188	BASWARE	K288763740-8	Telstra Corporation Ltd	A001160	22.73
Phone Charges - Mobile Nsag	24/06/2021	Mobileapril2021 716-9997>722-1000	NE1661	C.CRADOCK	A5013212	T.BLIGHT	T.BLIGHT	-22.73
Phone Charges - Mobile Nsag Total								0.00
Sagems E-Messaging(Telstra)	19/10/2020	August 2020 Mbcs Email	AI0955	BASWARE	90855072	Ntt Australia P/L	A002721	13.44
Sagems E-Messaging(Telstra)	12/11/2020	September 2020 Mbcs Email	AI1370	BASWARE	90857870	Ntt Australia P/L	A002721	13.44
Sagems E-Messaging(Telstra)	14/12/2020	October 2020 Mbcs Email	AI1780	BASWARE	90861767	Ntt Australia P/L	A002721	13.44
Sagems E-Messaging(Telstra)	22/01/2021	November 2020 Mbcs Email	AI2363	BASWARE	90865720	Ntt Australia P/L	A002721	13.44
Sagems E-Messaging(Telstra)	17/02/2021	December 2020 Mbcs Email	AI2702	BASWARE	90868466	Ntt Australia P/L	A002721	13.44
Sagems E-Messaging(Telstra)	19/02/2021	January 2021 Mbcs Email	AI2737	BASWARE	90871362	Ntt Australia P/L	A002721	13.44
Sagems E-Messaging(Telstra)	12/04/2021	February 2021 Mbcs Email	AI3397	BASWARE	90874672	Ntt Australia P/L	A002721	13.44
Sagems E-Messaging(Telstra)	01/05/2021	March 2021 Mbcs Email	AI3774	BASWARE	90878724	Ntt Australia P/L	A002721	13.44
Sagems E-Messaging(Telstra)	26/05/2021	August 2020 Mbcs Email 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	-13.44
Sagems E-Messaging(Telstra)	26/05/2021	December 2020 Mbcs Ema 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	-13.44
Sagems E-Messaging(Telstra)	26/05/2021	February 2021 Mbcs Ema 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	-13.44

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2020 - 30 June 2021)

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Sagems E-Messaging(Telstra)	26/05/2021	January 2021 MbcS Email 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	-13.44
Sagems E-Messaging(Telstra)	26/05/2021	March 2021 MbcS Email 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	-13.44
Sagems E-Messaging(Telstra)	26/05/2021	November 2020 MbcS Ema 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	-13.44
Sagems E-Messaging(Telstra)	26/05/2021	October 2020 MbcS Email 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	-13.44
Sagems E-Messaging(Telstra)	26/05/2021	September 2020 MbcS Em 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	-13.44
Sagems E-Messaging(Telstra) Total								0.00
Books/Publications - Reference	29/12/2020	Hutt Street Newsagency - Weekl	AI2012	BOND_FIONA	014800RE00114212	Clause 6(1)	Clause 6(1)	10.55
Books/Publications - Reference	31/03/2021	Publication - The Advertiser	AI3315	BOND_FIONA	014800RE00118501			25.45
Books/Publications - Reference	31/03/2021	Publication - The Stock Journa	AI3315	BOND_FIONA	014800RE00118499			10.55
Books/Publications - Reference	13/04/2021	Newspapers - Minister Basham	AI3461	BOND_FIONA	014800RE00120496			11.09
Books/Publications - Reference	13/04/2021	The Advertiser Digital Monthly	AI3461	BOND_FIONA	014800RE00120181			27.27
Books/Publications - Reference	13/04/2021	The Advertiser Subscription	AI3461	BOND_FIONA	014800RE00120495			25.45
Books/Publications - Reference	10/05/2021	Publications - Minister's Offi	AI3953	BOND_FIONA	014800RE00122031			15.91
Books/Publications - Reference	23/06/2021	Adelaide Now Digital	AI4602	BOND_FIONA	014800RE00124104			27.27
Books/Publications - Reference	23/06/2021	Hutt Street Newsagency	AI4602	BOND_FIONA	014800RE00124102			15.91
Books/Publications - Reference	23/06/2021	The Advertiser	AI4602	BOND_FIONA	014800RE00124252			25.45
Books/Publications - Reference	30/06/2021	Ap Accrual Jun2021 -Anz Credit Card Cle	GL3439	J HOWE	REVERSE-AP RUN 3	N CHAN	N CHAN	52.72
Books/Publications - Reference Total								247.62
Car Parking	24/08/2020	1 Kw St Car Parking Aug 2020	AI0070	BASWARE	2021-2-1137	Building Management Acco. Prop	A001418	2,237.67
Car Parking	17/09/2020	Minister Basham Carpark Rent	AI0524	BASWARE	492405	Colliers International (Sa)P/L	A012514	350.00
Car Parking	25/09/2020	Carpark Rent 1102020 31102020	AI0642	BASWARE	498010	Colliers International (Sa)P/L	A012514	350.00
Car Parking	30/09/2020	Sep 2020 Car Park Rent 716-9652>722-1000	NE1396	C.CRADOCK	A4639425	T.BLIGHT	T.BLIGHT	350.00
Car Parking	27/10/2020	Carpark Rent 1112020 30112020	AI1079	BASWARE	514251	Colliers International (Sa)P/L	A012514	350.00
Car Parking	27/10/2020	Minister Car Park 111202030112	AI1079	BASWARE	514249	Colliers International (Sa)P/L	A012514	350.00
Car Parking	05/11/2020	Minister Car Park 010820310820	AI1261	BASWARE	475535	Colliers International (Sa)P/L	A012514	350.00
Car Parking	27/11/2020	Carpark Rent 1122020 31122020	AI1554	BASWARE	528636	Colliers International (Sa)P/L	A012514	350.00
Car Parking	27/11/2020	Carpark Rent 1122020 31122020	AI1554	BASWARE	528638	Colliers International (Sa)P/L	A012514	350.00
Car Parking	23/12/2020	Carpark Rent 1012021 31012021	AI1912	BASWARE	547793	Colliers International (Sa)P/L	A012514	350.00
Car Parking	23/12/2020	Carpark Rent 1012021 31012021	AI1912	BASWARE	547795	Colliers International (Sa)P/L	A012514	350.00
Car Parking	22/02/2021	1 Kw St Car Parking Feb 2021	AI2747	BASWARE	2021-8-484	Building Management Acco. Prop	A001418	2,315.99
Car Parking	01/03/2021	Carpark Rent 0102021 28022021	AI2860	BASWARE	562788	Colliers International (Sa)P/L	A012514	350.00
Car Parking	01/03/2021	Carpark Rent 0103021 31032021	AI2861	BASWARE	577707	Colliers International (Sa)P/L	A012514	350.00
Car Parking	01/03/2021	Carpark Rent 0103021 31032021	AI2862	BASWARE	577705	Colliers International (Sa)P/L	A012514	350.00
Car Parking	01/03/2021	Carpark Rent 0206 1022021 2802	AI2860	BASWARE	562790	Colliers International (Sa)P/L	A012514	350.00
Car Parking	29/03/2021	Carpark Rent 0206 1042021 3004	AI3258	BASWARE	596251	Colliers International (Sa)P/L	A012514	350.00
Car Parking	29/03/2021	Oct 2020 Car Park M P 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	350.00
Car Parking	22/04/2021	Airport Parking While Travelli	AI3569	BASWARE	OPR202132351	Simon Price	01483023408	38.18
Car Parking	01/05/2021	Carpark Rent 0206 1052021 3105	AI3774	BASWARE	611817	Colliers International (Sa)P/L	A012514	350.00
Car Parking	28/05/2021	Carpark Rent 0206 1062021 3006	AI4157	BASWARE	627813	Colliers International (Sa)P/L	A012514	350.00
Car Parking	01/06/2021	Parking	AI4189	BASWARE	OPR202137773	Simon Price	01483023408	38.18
Car Parking	10/06/2021	Car Parking Adl Taxi Can	AI4383	BASWARE	OPR202139328	Simon Price	01483023408	38.18
Car Parking	29/06/2021	Carpark Rent 0206 1072021 3107	AI4656	BASWARE	642402	Colliers International (Sa)P/L	A012514	350.00
Car Parking Total								11,318.20
Catering/Meals- Non Fbt	15/02/2021	Estimates 2020 - Afternoon Tea	AI2730	BOND_FIONA	014800RE00116102	Clause 6(1)	Clause 6(1)	3.73
Catering/Meals- Non Fbt	15/02/2021	Estimates 2020 - Afternoon Tea	AI2730	BOND_FIONA	014800RE00116103	Clause 6(1)	Clause 6(1)	36.36
Catering/Meals- Non Fbt	15/02/2021	Estimates 2020 Afternoon Tea	AI2730	BOND_FIONA	014800RE00116101	Clause 6(1)	Clause 6(1)	56.36
Catering/Meals- Non Fbt	24/03/2021	Ap Detail	AI3201	BASWARE	514436	Parliament South Australia	A004528	5.00
Catering/Meals- Non Fbt	27/04/2021	Inv. 514436 Proj:03-716-9652>03-722-1000	NE1583	C.CRADOCK	A4910895	T.BLIGHT	T.BLIGHT	14.40
Catering/Meals- Non Fbt Total								115.85
Freight/Courier Costs	26/10/2020	Startrack Sep 07	AI1045	BASWARE	1009976998	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	26/10/2020	Startrack Sep 11	AI1045	BASWARE	1009976998	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	26/10/2020	Startrack Sep 16	AI1045	BASWARE	1009976998	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	26/10/2020	Startrack Sep 25	AI1045	BASWARE	1009976998	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	18/11/2020	Startrack October 2020	AI1420	BASWARE	1010047609	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	14/12/2020	Startrack Courier Nov 05	AI1780	BASWARE	1010128570	Australia Post - 7308271	A008934	7.91
Freight/Courier Costs	17/03/2021	Startrack Courier February 202	AI3099	BASWARE	1010369819	Australia Post - 7308271	A008934	9.55
Freight/Courier Costs	18/03/2021	Startrack Courier January	AI3153	BASWARE	1010281493	Australia Post - 7308271	A008934	9.55
Freight/Courier Costs	27/04/2021	Startrack Couriers March 2021	AI3637	BASWARE	1010460734	Australia Post - 7308271	A008934	47.75
Freight/Courier Costs	07/05/2021	Startrack Couriers April	AI3861	BASWARE	1010542132	Australia Post - 7308271	A008934	19.10
Freight/Courier Costs Total								133.36
Membership/Subscriptions	02/09/2020	Ap Detail	AI0232	BASWARE	SN00889927082020	Adelaide Newsagency	A003414	3.78

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2020 - 30 June 2021)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Membership/Subscriptions	09/11/2020	Adobe Digital Software Monthly	AI1378	BOND_FIONA	014800RE00110900	Clause 6(1)	Clause 6(1)	41.81
Membership/Subscriptions	09/11/2020	Adobe Id Creative Cloud Monthl	AI1378	BOND_FIONA	014800RE00108932			41.81
Membership/Subscriptions	09/11/2020	Adobe Pr Creative Cld Monthly	AI1378	BOND_FIONA	014800RE00111549			27.26
Membership/Subscriptions	09/11/2020	Adobe Pr Creative Monthly Soft	AI1378	BOND_FIONA	014800RE00108190			27.26
Membership/Subscriptions	09/11/2020	Adobe Pr Creative Monthly Soft	AI1378	BOND_FIONA	014800RE00108592			27.26
Membership/Subscriptions	09/11/2020	Adobe Software Monthly Subscri	AI1378	BOND_FIONA	014800RE00107792			41.81
Membership/Subscriptions	09/11/2020	Canva Invoice Monthly Software	AI1378	BOND_FIONA	014800RE00108933			17.94
Membership/Subscriptions	09/11/2020	Canva Software Monthly Subscri	AI1378	BOND_FIONA	014800RE00107181			18.23
Membership/Subscriptions	09/11/2020	Canva Software Monthly Subscri	AI1378	BOND_FIONA	014800RE00110901			18.17
Membership/Subscriptions	09/11/2020	Office Supplies - The Advertis	AI1378	BOND_FIONA	014800RE00111222			25.45
Membership/Subscriptions	09/11/2020	The Advertiser Digital Monthly	AI1378	BOND_FIONA	014800RE00108368			27.27
Membership/Subscriptions	09/11/2020	The Advertiser Digital Monthly	AI1378	BOND_FIONA	014800RE00109591			25.45
Membership/Subscriptions	09/11/2020	The Advertiser Monthly Subscri	AI1378	BOND_FIONA	014800RE00108210			25.45
Membership/Subscriptions	09/11/2020	The Advertiser Monthly Subscri	AI1378	BOND_FIONA	014800RE00110100			27.27
Membership/Subscriptions	03/12/2020	Adobe Creative Software Monthl	AI1668	BOND_FIONA	014800RE00112279			41.81
Membership/Subscriptions	03/12/2020	Canva Monthly Software Subscri	AI1668	BOND_FIONA	014800RE00112280			18.37
Membership/Subscriptions	03/12/2020	Monthly Subscription To Adobe	AI1668	BOND_FIONA	014800RE00113505			27.26
Membership/Subscriptions	03/12/2020	Subscription - The Border Watc	AI1668	BOND_FIONA	014800RE00113502			130.91
Membership/Subscriptions	03/12/2020	The Advertiser Monthly Subscri	AI1668	BOND_FIONA	014800RE00112167			27.27
Membership/Subscriptions	03/12/2020	The Advertiser Monthly Subscri	AI1668	BOND_FIONA	014800RE00113503			27.27
Membership/Subscriptions	29/12/2020	Adobe Monthly Software Subscri	AI2012	BOND_FIONA	014800RE00113981			41.81
Membership/Subscriptions	29/12/2020	Canva Monthly Software Subscri	AI2012	BOND_FIONA	014800RE00113975			17.48
Membership/Subscriptions	11/01/2021	Subscriptions	AI2208	BOND_FIONA	014800RE00114902			25.45
Membership/Subscriptions	11/01/2021	Subscriptions	AI2208	BOND_FIONA	014800RE00114903			27.26
Membership/Subscriptions	11/01/2021	Subscriptions	AI2208	BOND_FIONA	014800RE00114904			27.27
Membership/Subscriptions	15/02/2021	Abobe Software Monthly Subscri	AI2730	BOND_FIONA	014800RE00116100			27.26
Membership/Subscriptions	15/02/2021	Adobe Software Monthly Subscri	AI2730	BOND_FIONA	014800RE00115286			41.81
Membership/Subscriptions	15/02/2021	Canva Monthly Description	AI2730	BOND_FIONA	014800RE00115057			16.95
Membership/Subscriptions	15/02/2021	Subscriptions - Minister Basha	AI2730	BOND_FIONA	014800RE00116727			25.45
Membership/Subscriptions	15/02/2021	The Advertiser Digital Monthly	AI2730	BOND_FIONA	014800RE00116098			27.27
Membership/Subscriptions	15/02/2021	The Advertiser Monthly Digital	AI2730	BOND_FIONA	014800RE00115283			25.45
Membership/Subscriptions	29/03/2021	Adobe Pro Monthly Subs 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	27.26
Membership/Subscriptions	29/03/2021	Stock Journal Subscrip 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	174.73
Membership/Subscriptions	29/03/2021	The Advertiser Monthly 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	52.72
Membership/Subscriptions	31/03/2021	Monthly Digital Subscription	AI3315	BOND_FIONA	014800RE00118299	Clause 6(1)	Clause 6(1)	27.27
Membership/Subscriptions	10/05/2021	Media Monthly Digital Subscrip	AI3953	BOND_FIONA	014800RE00121664	Clause 6(1)	Clause 6(1)	27.27
Membership/Subscriptions	10/05/2021	Subscription - Minister's Offi	AI3953	BOND_FIONA	014800RE00122029	Clause 6(1)	Clause 6(1)	25.45
Membership/Subscriptions Total								1,307.27
Office Supplies	07/08/2020	Ap Detail	AI9825	BASWARE	9901002309	Winc Australia Pty Ltd	A004077	53.00
Office Supplies	12/08/2020	Reflex Ultra White Copy Paper	AI9880	20014800038	9901013596	Winc Australia Pty Ltd	A004077	246.70
Office Supplies	01/09/2020	Ap Detail	AI0185	BASWARE	9033496397	Winc Australia Pty Ltd	A004077	-53.00
Office Supplies	01/09/2020	Ap Detail	AI0185	BASWARE	9901015105	Winc Australia Pty Ltd	A004077	-53.00
Office Supplies	03/09/2020	Dettol 2 In 1 Antibacterial Wi	AI0292	20014800125	9901025869	Winc Australia Pty Ltd	A004077	19.34
Office Supplies	03/09/2020	Marbig Dividers Manilla Insert	AI0292	20014800125	9901025869	Winc Australia Pty Ltd	A004077	9.96
Office Supplies	03/09/2020	Winc Premium Magnetic Whiteboa	AI0292	20014800125	9901025869	Winc Australia Pty Ltd	A004077	40.92
Office Supplies	04/09/2020	Ap Detail	AI0293	BASWARE	9901017664	Winc Australia Pty Ltd	A004077	12.47
Office Supplies	15/09/2020	Bic Wite Out Plus Quick Dry Co	AI0458	20014800122	9901025870	Winc Australia Pty Ltd	A004077	2.64
Office Supplies	15/09/2020	Bic Witeout Exact Liner Correc	AI0458	20014800122	9901025870	Winc Australia Pty Ltd	A004077	5.20
Office Supplies	15/09/2020	Marbig Dividers Manilla A4 Whi	AI0458	20014800122	9901025870	Winc Australia Pty Ltd	A004077	9.80
Office Supplies	15/09/2020	Officemax A4 160gsm Wispy Whit	AI0458	20014800122	9901025870	Winc Australia Pty Ltd	A004077	21.00
Office Supplies	15/09/2020	Postit Flags Sign Date 254 X	AI0458	20014800122	9901025870	Winc Australia Pty Ltd	A004077	45.16
Office Supplies	15/09/2020	Reflex Colours Copy Paper A4 Y	AI0458	20014800122	9901025870	Winc Australia Pty Ltd	A004077	19.44
Office Supplies	15/09/2020	Uniball Eye Ub157 Rollerball P	AI0458	20014800122	9901025870	Winc Australia Pty Ltd	A004077	6.25
Office Supplies	15/09/2020	Winc Correction Tape 5mmx8m Du	AI0458	20014800122	9901025870	Winc Australia Pty Ltd	A004077	7.16
Office Supplies	16/09/2020	3m Dishwand Heavy Duty Scotch	AI0459	20014800165	9901027830	Winc Australia Pty Ltd	A004077	7.32
Office Supplies	16/09/2020	Carl Rt200 Paper Trimmer A4 10	AI0459	20014800165	9901027830	Winc Australia Pty Ltd	A004077	71.80
Office Supplies	16/09/2020	Paper Mate Profile Retractable	AI0459	20014800165	9901027830	Winc Australia Pty Ltd	A004077	13.12
Office Supplies	16/09/2020	Replacement Heads To Suit 3m D	AI0459	20014800165	9901027830	Winc Australia Pty Ltd	A004077	8.06
Office Supplies	18/09/2020	Ap Detail	AI0525	BASWARE	9901017248	Winc Australia Pty Ltd	A004077	76.49
Office Supplies	18/09/2020	Ap Detail	AI0525	BASWARE	9901027495	Winc Australia Pty Ltd	A004077	198.00
Office Supplies	18/09/2020	Corporate Express Card Holder	AI0525	20014800171	9901028551	Winc Australia Pty Ltd	A004077	19.80

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2020 - 30 June 2021)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Office Supplies	18/09/2020	Corporate Express Card Reel Wi	AI0525	20014800171	9901028561	Winc Australia Pty Ltd	A004077	7.04
Office Supplies	18/09/2020	Corporate Express Name Card So	AI0525	20014800171	9901028288	Winc Australia Pty Ltd	A004077	20.56
Office Supplies	18/09/2020	Rexel Card Holder Portrait Blu	AI0525	20014800171	9901028288	Winc Australia Pty Ltd	A004077	44.34
Office Supplies	24/09/2020	Ap Detail	AI0641	BASWARE	9900893450	Winc Australia Pty Ltd	A004077	80.14
Office Supplies	01/10/2020	Office Supplies	AI0779	BASWARE	OPR20207180	Sara Bray	01483021466	10.89
Office Supplies	15/10/2020	Postit Flags 254 X 432mm Blue	AI0953	20014800266	9901041467	Winc Australia Pty Ltd	A004077	16.85
Office Supplies	15/10/2020	Postit Flags 254 X 432mm Brigh	AI0953	20014800266	9901041467	Winc Australia Pty Ltd	A004077	16.85
Office Supplies	15/10/2020	Postit Flags 254 X 432mm Green	AI0953	20014800266	9901041467	Winc Australia Pty Ltd	A004077	16.85
Office Supplies	15/10/2020	Postit Flags 254 X 432mm Orang	AI0953	20014800266	9901041467	Winc Australia Pty Ltd	A004077	16.85
Office Supplies	15/10/2020	Postit Flags 254 X 432mm Purpl	AI0953	20014800266	9901041467	Winc Australia Pty Ltd	A004077	16.85
Office Supplies	15/10/2020	Postit Flags 254 X 432mm Yello	AI0953	20014800266	9901041467	Winc Australia Pty Ltd	A004077	16.85
Office Supplies	15/10/2020	Reflex Colours Copy Paper A4 B	AI0953	20014800266	9901041467	Winc Australia Pty Ltd	A004077	19.44
Office Supplies	15/10/2020	Reflex Colours Copy Paper A4 P	AI0953	20014800266	9901041467	Winc Australia Pty Ltd	A004077	9.72
Office Supplies	15/10/2020	Reflex Colours Copy Paper A4 Y	AI0953	20014800266	9901041467	Winc Australia Pty Ltd	A004077	29.16
Office Supplies	15/10/2020	Reflex Ultra White Copy Paper	AI0953	20014800266	9901041467	Winc Australia Pty Ltd	A004077	246.70
Office Supplies	15/10/2020	Winc Premium Magnetic Whiteboa	AI0953	20014800266	9901041467	Winc Australia Pty Ltd	A004077	81.84
Office Supplies	26/10/2020	Ap Detail	AI1045	BASWARE	9901041877	Winc Australia Pty Ltd	A004077	39.30
Office Supplies	02/11/2020	Ap Detail	AI1166	BASWARE	9900983454	Winc Australia Pty Ltd	A004077	240.77
Office Supplies	02/11/2020	Marbig Dividers Manilla A4 Whi	AI1167	20014800297	9034156135	Winc Australia Pty Ltd	A004077	28.48
Office Supplies	02/11/2020	Marbig Dividers Manilla Erasab	AI1167	20014800297	9034156135	Winc Australia Pty Ltd	A004077	13.55
Office Supplies	02/11/2020	Marbig Dividers Polypropylene	AI1167	20014800297	9034156135	Winc Australia Pty Ltd	A004077	76.75
Office Supplies	02/11/2020	Winc Manilla Dividers A4 White	AI1167	20014800297	9034156135	Winc Australia Pty Ltd	A004077	29.90
Office Supplies	05/11/2020	Esselte Flexibinder Clear Pock	AI1261	20014800315	9034209926	Winc Australia Pty Ltd	A004077	55.00
Office Supplies	09/11/2020	Apple Store - Office Supplies	AI1378	BOND_FIONA	014800RE00107186	Clause 6(1)	Clause 6(1)	199.09
Office Supplies	09/11/2020	Office Supplies	AI1378	BOND_FIONA	014800RE00107400			2.17
Office Supplies	09/11/2020	Office Supplies	AI1378	BOND_FIONA	014800RE00109132			30.91
Office Supplies	09/11/2020	Office Supplies	AI1378	BOND_FIONA	014800RE00109587			5.71
Office Supplies	09/11/2020	Office Supplies	AI1378	BOND_FIONA	014800RE00110098			174.64
Office Supplies	09/11/2020	Office Supplies	AI1378	BOND_FIONA	014800RE00110099			5.62
Office Supplies	09/11/2020	Office Supplies	AI1378	BOND_FIONA	014800RE00111215			2.17
Office Supplies	09/11/2020	Office Supplies - Milk	AI1378	BOND_FIONA	014800RE00108166			7.98
Office Supplies	09/11/2020	Office Supplies - Minister Bas	AI1378	BOND_FIONA	014800RE00106798			22.08
Office Supplies	09/11/2020	Office Supplies - Minister's O	AI1378	BOND_FIONA	014800RE00108930			2.73
Office Supplies	09/11/2020	Office Supplies - Newspapers	AI1378	BOND_FIONA	014800RE00111217			10.55
Office Supplies	09/11/2020	Office Works - Charger For The	AI1378	BOND_FIONA	014800RE00109131			95.93
Office Supplies	09/11/2020	Otr - Milk - Minister's Office	AI1378	BOND_FIONA	014800RE00110902			2.99
Office Supplies	09/11/2020	Otr Apple Giftcard For Cabinet	AI1378	BOND_FIONA	014800RE00107187			18.18
Office Supplies	09/11/2020	Weekly Stock Journal Monthly I	AI1378	BOND_FIONA	014800RE00109330			10.55
Office Supplies	20/11/2020	Office Supplies	AI1482	PRICE_SIMON	014800RE00112483			3.63
Office Supplies	03/12/2020	Monthly Account - The Stock Jo	AI1668	BOND_FIONA	014800RE00112796			10.55
Office Supplies	03/12/2020	Office Supplies	AI1668	BOND_FIONA	014800RE00112166			10.24
Office Supplies	03/12/2020	Office Supplies	AI1668	BOND_FIONA	014800RE00112970			4.36
Office Supplies	03/12/2020	Office Supplies	AI1668	BOND_FIONA	014800RE00113504			1.17
Office Supplies	03/12/2020	Office Supplies - Covid 19 Pro	AI1668	BOND_FIONA	014800RE00112971			34.52
Office Supplies	03/12/2020	Office Supplies - The Advertis	AI1668	BOND_FIONA	014800RE00113033			25.45
Office Supplies	04/12/2020	Finish Powder Concentrate Lemo	AI1677	20014800415	9901068089	Winc Australia Pty Ltd	A004077	13.11
Office Supplies	04/12/2020	Marbig A4 Dividers Plastic 110	AI1677	20014800415	9901068089	Winc Australia Pty Ltd	A004077	6.35
Office Supplies	04/12/2020	Marbig Dividers Polypropylene	AI1677	20014800415	9901068089	Winc Australia Pty Ltd	A004077	8.16
Office Supplies	04/12/2020	Palmolive Dishwashing Liquid 5	AI1677	20014800415	9901068089	Winc Australia Pty Ltd	A004077	9.20
Office Supplies	04/12/2020	Reflex Colours Copy Paper A4 Y	AI1677	20014800415	9901068089	Winc Australia Pty Ltd	A004077	19.44
Office Supplies	04/12/2020	Winc Aa Premium Alkaline Batte	AI1677	20014800415	9901068089	Winc Australia Pty Ltd	A004077	5.61
Office Supplies	04/12/2020	Winc Polypropylene Dividers Se	AI1677	20014800415	9901068089	Winc Australia Pty Ltd	A004077	23.30
Office Supplies	11/12/2020	Dettol Foam Hand Wash Rose Ch	AI1779	20014800415	9901068371	Winc Australia Pty Ltd	A004077	10.82
Office Supplies	18/12/2020	Office Supplies	SO1849	OFFICE SUPPLIES	001120212760101	RECVLVER	RECVLVER	-3.63
Office Supplies	29/12/2020	Office Supplies	AI2012	BOND_FIONA	014800RE00114211	Clause 6(1)	Clause 6(1)	5.98
Office Supplies	29/12/2020	Office Supplies	AI2012	BOND_FIONA	014800RE00114708	Clause 6(1)	Clause 6(1)	16.79
Office Supplies	29/12/2020	Office Supplies - Minister Bas	AI2012	BOND_FIONA	014800RE00113842	Clause 6(1)	Clause 6(1)	23.60
Office Supplies	07/01/2021	Winc Copy Paper Carbon Neutral	AI2106	21014802500	9901080736	Winc Australia Pty Ltd	A004077	224.60
Office Supplies	15/02/2021	Hutt Street Newsagency	AI2730	BOND_FIONA	014800RE00115285	Clause 6(1)	Clause 6(1)	10.55
Office Supplies	15/02/2021	Office Supplies	AI2730	BOND_FIONA	014800RE00116097	Clause 6(1)	Clause 6(1)	69.09
Office Supplies	15/02/2021	Office Supplies	AI2730	BOND_FIONA	014800RE00116728	Clause 6(1)	Clause 6(1)	10.55

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2020 - 30 June 2021)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Office Supplies	29/03/2021	Ap Detail 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	-240.77
Office Supplies	29/03/2021	Copy Of The Stock Jour 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	3.64
Office Supplies	29/03/2021	Office Supplies - Mini 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	15.41
Office Supplies	02/04/2021	Dymo Labelwriter Address Label	Ai3336	21014802734	9901122445	Winc Australia Pty Ltd	A004077	31.15
Office Supplies	02/04/2021	Marbig Dividers Manilla Insert	Ai3336	21014802734	9901122445	Winc Australia Pty Ltd	A004077	37.53
Office Supplies	02/04/2021	Marbig Sheet Protector Heavy D	Ai3336	21014802734	9901122445	Winc Australia Pty Ltd	A004077	9.41
Office Supplies	02/04/2021	Pine O Clean Disinfectant Surf	Ai3336	21014802734	9901122445	Winc Australia Pty Ltd	A004077	37.38
Office Supplies	02/04/2021	Rexel 9805002 Flat Lanyard Wit	Ai3336	21014802734	9901122445	Winc Australia Pty Ltd	A004077	13.13
Office Supplies	10/05/2021	Stationery Supplies	Ai3953	BOND_FIONA	014800RE00121661	Clause 6(1)	Clause 6(1)	13.63
Office Supplies	29/06/2021	Finish Allinone Dishwasher Tab	Ai4656	21014803180	9901156553	Winc Australia Pty Ltd	A004077	51.18
Office Supplies	29/06/2021	Reflex Coloured Copy Paper A4	Ai4656	21014803180	9901156553	Winc Australia Pty Ltd	A004077	37.36
Office Supplies	29/06/2021	Reflex Ultra White Carbon Neut	Ai4656	21014803180	9901156553	Winc Australia Pty Ltd	A004077	355.50
Office Supplies	29/06/2021	Spirax 571 Notebook A5 300 Pag	Ai4656	21014803180	9901156553	Winc Australia Pty Ltd	A004077	2.82
Office Supplies	29/06/2021	Staedtler Lumocolor Ohp Perman	Ai4656	21014803180	9901156553	Winc Australia Pty Ltd	A004077	14.08
Office Supplies	29/06/2021	Tork Cocktail Napkin 2 Ply 240	Ai4656	21014803180	9901156553	Winc Australia Pty Ltd	A004077	3.40
Office Supplies Total								3,441.90
Photocopying Charges/Supplies	14/08/2020	Ap Detail	Ai9947	BASWARE	13468296	Ricoh	A000998	720.37
Photocopying Charges/Supplies	01/09/2020	Ap Detail	Ai0185	BASWARE	13473095	Ricoh	A000998	73.17
Photocopying Charges/Supplies	01/09/2020	Ap Detail	Ai0185	BASWARE	13473115	Ricoh	A000998	387.65
Photocopying Charges/Supplies	01/09/2020	Ap Detail	Ai0185	BASWARE	13473133	Ricoh	A000998	169.91
Photocopying Charges/Supplies	15/09/2020	Ap Detail	Ai0458	BASWARE	13505259	Ricoh	A000998	664.07
Photocopying Charges/Supplies	21/09/2020	Ap Detail	Ai0526	BASWARE	13509852	Ricoh	A000998	450.31
Photocopying Charges/Supplies	21/09/2020	Ap Detail	Ai0526	BASWARE	13509856	Ricoh	A000998	37.75
Photocopying Charges/Supplies	21/09/2020	Ap Detail	Ai0526	BASWARE	13510363	Ricoh	A000998	54.61
Photocopying Charges/Supplies	14/10/2020	Ap Detail	Ai0899	BASWARE	13541422	Ricoh	A000998	562.11
Photocopying Charges/Supplies	26/10/2020	Ap Detail	Ai1045	BASWARE	13546040	Ricoh	A000998	474.17
Photocopying Charges/Supplies	26/10/2020	Ap Detail	Ai1045	BASWARE	13546088	Ricoh	A000998	52.59
Photocopying Charges/Supplies	28/10/2020	Ap Detail	Ai1080	BASWARE	13548116	Ricoh	A000998	25.01
Photocopying Charges/Supplies	16/11/2020	Ap Detail	Ai1372	BASWARE	13580642	Ricoh	A000998	685.51
Photocopying Charges/Supplies	24/11/2020	Ap Detail	Ai1489	BASWARE	13583781	Ricoh	A000998	28.08
Photocopying Charges/Supplies	24/11/2020	Ap Detail	Ai1489	BASWARE	13584615	Ricoh	A000998	48.98
Photocopying Charges/Supplies	24/11/2020	Ap Detail	Ai1489	BASWARE	13584687	Ricoh	A000998	429.59
Photocopying Charges/Supplies	01/12/2020	Ap Detail	Ai1610	BASWARE	13607290	Ricoh	A000998	5.27
Photocopying Charges/Supplies	16/12/2020	Ap Detail	Ai1813	BASWARE	13617593	Ricoh	A000998	598.32
Photocopying Charges/Supplies	21/12/2020	Ap Detail	Ai1883	BASWARE	13624256	Ricoh	A000998	426.05
Photocopying Charges/Supplies	21/12/2020	Ap Detail	Ai1883	BASWARE	13624307	Ricoh	A000998	35.41
Photocopying Charges/Supplies	28/12/2020	Ap Detail	Ai1941	BASWARE	13635473	Ricoh	A000998	28.27
Photocopying Charges/Supplies	15/01/2021	Ap Detail	Ai2231	BASWARE	13649011	Ricoh	A000998	193.26
Photocopying Charges/Supplies	22/01/2021	Ap Detail	Ai2363	BASWARE	13653360	Ricoh	A000998	21.18
Photocopying Charges/Supplies	22/01/2021	Ap Detail	Ai2363	BASWARE	13653426	Ricoh	A000998	192.45
Photocopying Charges/Supplies	01/02/2021	Ap Detail	Ai2452	BASWARE	13670881	Ricoh	A000998	21.41
Photocopying Charges/Supplies	17/02/2021	Ap Detail	Ai2702	BASWARE	13688267	Ricoh	A000998	738.73
Photocopying Charges/Supplies	22/02/2021	Ap Detail	Ai2747	BASWARE	13694226	Ricoh	A000998	322.01
Photocopying Charges/Supplies	22/02/2021	Ap Detail	Ai2747	BASWARE	13694546	Ricoh	A000998	103.40
Photocopying Charges/Supplies	01/03/2021	Ap Detail	Ai2862	BASWARE	13709122	Ricoh	A000998	22.32
Photocopying Charges/Supplies	16/03/2021	Ap Detail	Ai3098	BASWARE	13727243	Ricoh	A000998	681.47
Photocopying Charges/Supplies	24/03/2021	Ap Detail	Ai3201	BASWARE	13733112	Ricoh	A000998	250.21
Photocopying Charges/Supplies	13/04/2021	Ap Detail	Ai3415	BASWARE	13750125	Ricoh	A000998	63.17
Photocopying Charges/Supplies	15/04/2021	Ap Detail	Ai3493	BASWARE	13767155	Ricoh	A000998	1,334.07
Photocopying Charges/Supplies	16/04/2021	Ap Detail	Ai3494	BASWARE	13733244	Ricoh	A000998	134.95
Photocopying Charges/Supplies	20/04/2021	Ap Detail	Ai3522	BASWARE	13772203	Ricoh	A000998	18.76
Photocopying Charges/Supplies	20/04/2021	Ap Detail	Ai3522	BASWARE	13772451	Ricoh	A000998	64.27
Photocopying Charges/Supplies	21/04/2021	Ap Detail	Ai3523	BASWARE	13772328	Ricoh	A000998	421.92
Photocopying Charges/Supplies	05/05/2021	Ap Detail	Ai3800	BASWARE	13798945	Ricoh	A000998	5.52
Photocopying Charges/Supplies	17/05/2021	Ap Detail	Ai3968	BASWARE	13807159	Ricoh	A000998	947.12
Photocopying Charges/Supplies	20/05/2021	Ap Detail	Ai4065	BASWARE	13811743	Ricoh	A000998	65.53
Photocopying Charges/Supplies	20/05/2021	Ap Detail	Ai4065	BASWARE	13811788	Ricoh	A000998	326.64
Photocopying Charges/Supplies	20/05/2021	Ap Detail	Ai4065	BASWARE	13811826	Ricoh	A000998	36.68
Photocopying Charges/Supplies	17/06/2021	Ap Detail	Ai4491	BASWARE	13845079	Ricoh	A000998	1,053.32
Photocopying Charges/Supplies	21/06/2021	Ap Detail	Ai4493	BASWARE	13849183	Ricoh	A000998	452.67
Photocopying Charges/Supplies	21/06/2021	Ap Detail	Ai4493	BASWARE	13849216	Ricoh	A000998	50.06

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2020 - 30 June 2021)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Multimedia Expense	18/08/2020	Ap Detail	AI9994	BASWARE	INV44200	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	19/10/2020	Ap Detail	AI0955	BASWARE	INV44489	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	24/11/2020	Ap Detail	AI1489	BASWARE	INV44758	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	04/12/2020	Ap Detail	AI1677	BASWARE	INV44803	Premier & Cabinet Dept Of	A004596	428.57
Multimedia Expense	04/01/2021	Ap Detail	AI2029	BASWARE	INV44921	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	01/02/2021	Ap Detail	AI2452	BASWARE	INV45107	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	22/02/2021	Ap Detail	AI2747	BASWARE	INV45261	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	24/03/2021	Ap Detail	AI3201	BASWARE	INV45489	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	27/04/2021	Ap Detail	AI3637	BASWARE	INV45668	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	24/05/2021	Ap Detail	AI4067	BASWARE	INV45809	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	30/06/2021	Ap Accrual Jun2021 -Premier & Cabinet D	GL3428	J HOWE	REVERSE-AP RUN 2	N CHAN	N CHAN	857.14
Multimedia Expense Total								8,999.97
Temporary Operational Staff	15/02/2021	Casual Employee	AI2648	BASWARE	RA4029920	Randstad P/L	A000872	481.92
Temporary Operational Staff	15/02/2021	Temporary Staff	AI2648	BASWARE	RA4038921	Randstad P/L	A000872	1,942.74
Temporary Operational Staff	17/02/2021	Temporary Staff	AI2702	BASWARE	RA4049972	Randstad P/L	A000872	2,473.06
Temporary Operational Staff	22/02/2021	Temporary Staff	AI2747	BASWARE	RA4043035	Randstad P/L	A000872	2,578.16
Temporary Operational Staff	01/03/2021	Temporary Staff	AI2861	BASWARE	RA4057047	Randstad P/L	A000872	2,183.70
Temporary Operational Staff	09/03/2021	Temporary Staff	AI2977	BASWARE	RA4065547	Randstad P/L	A000872	2,387.66
Temporary Operational Staff	18/03/2021	Temporary Staff	AI3153	BASWARE	RA4080193	Randstad P/L	A000872	1,671.66
Temporary Operational Staff	13/05/2021	Temporary Staff	AI3938	BASWARE	RA4072993	Randstad P/L	A000872	2,289.12
Temporary Operational Staff Total								16,008.02
Employee Assistance Costs	17/08/2020	Ap Detail	AI9948	BASWARE	00002387	Healing Centre For Griefology	A034772	7.58
Employee Assistance Costs	24/08/2020	Ap Detail	AI0070	BASWARE	903443	Centacare Catholic Family Serv	A000527	17.99
Employee Assistance Costs	01/09/2020	Ap Detail	AI0185	BASWARE	1267976	Corporate Health Group P/L	A002172	4.24
Employee Assistance Costs	14/09/2020	Ap Detail	AI0413	BASWARE	903707	Centacare Catholic Family Serv	A000527	16.19
Employee Assistance Costs	19/10/2020	Ap Detail	AI0955	BASWARE	1257736	Corporate Health Group P/L	A002172	2.12
Employee Assistance Costs	19/10/2020	Ap Detail	AI0955	BASWARE	1265001	Corporate Health Group P/L	A002172	2.12
Employee Assistance Costs	27/10/2020	Ap Detail	AI1079	BASWARE	904033	Centacare Catholic Family Serv	A000527	8.99
Employee Assistance Costs	09/11/2020	Ap Detail	AI1263	BASWARE	1292067	Corporate Health Group P/L	A002172	2.12
Employee Assistance Costs	23/11/2020	Ap Detail	AI1458	BASWARE	904324	Centacare Catholic Family Serv	A000527	12.59
Employee Assistance Costs	14/12/2020	Minister Bashams Office	AI1780	BASWARE	904610	Centacare Catholic Family Serv	A000527	16.19
Employee Assistance Costs	19/01/2021	Ap Detail	AI2254	BASWARE	904864	Centacare Catholic Family Serv	A000527	16.19
Employee Assistance Costs	16/02/2021	Access Eap Invoice January 202	AI2701	BASWARE	905120	Centacare Catholic Family Serv	A000527	17.99
Employee Assistance Costs	18/03/2021	Ap Detail	AI3153	BASWARE	905450	Centacare Catholic Family Serv	A000527	12.59
Employee Assistance Costs	20/04/2021	Ap Detail	AI3522	BASWARE	1335679	Corporate Health Group P/L	A002172	2.12
Employee Assistance Costs	01/05/2021	Ap Detail	AI3774	BASWARE	905759	Centacare Catholic Family Serv	A000527	10.79
Employee Assistance Costs	20/05/2021	Ap Detail	AI4065	BASWARE	906108	Centacare Catholic Family Serv	A000527	5.40
Employee Assistance Costs	24/05/2021	Ap Detail	AI4067	BASWARE	906051	Centacare Catholic Family Serv	A000527	16.19
Employee Assistance Costs	15/06/2021	Ap Detail	AI4426	BASWARE	906350	Centacare Catholic Family Serv	A000527	12.60
Employee Assistance Costs	21/06/2021	Ap Detail	AI4493	BASWARE	1275682	Corporate Health Group P/L	A002172	4.24
Employee Assistance Costs	21/06/2021	Ap Detail	AI4493	BASWARE	1309692	Corporate Health Group P/L	A002172	4.24
Employee Assistance Costs	21/06/2021	Ap Detail	AI4493	BASWARE	1315410	Corporate Health Group P/L	A002172	6.36
Employee Assistance Costs	21/06/2021	Ap Detail	AI4493	BASWARE	1325899	Corporate Health Group P/L	A002172	2.65
Employee Assistance Costs	21/06/2021	Ap Detail	AI4493	BASWARE	1340122	Corporate Health Group P/L	A002172	2.64
Employee Assistance Costs	22/06/2021	Ap Detail	AI4527	BASWARE	1301708	Corporate Health Group P/L	A002172	2.12
Employee Assistance Costs	22/06/2021	Ap Detail	AI4527	BASWARE	1357191	Corporate Health Group P/L	A002172	2.12
Employee Assistance Costs Total								208.37
It Infrastructure - Nsag	26/03/2021	Card Reader Installation And C	AI3257	21014802541	13708249	Ricoh Australia -It Services	A016801	76.45
It Infrastructure - Nsag	26/03/2021	Card Reader Installation And C	AI3257	21014802541	13708542	Ricoh Australia -It Services	A016801	200.00
It Infrastructure - Nsag	26/03/2021	Card Reader Installation And C	AI3257	21014802541	13708786	Ricoh Australia -It Services	A016801	345.00
It Infrastructure - Nsag Total								621.45
It Plant/Equip < \$10,000	28/09/2020	Pc Peripheral Clause 6(1)	NE1383	C.CRADOCK	A4633423	T.BLIGHT	T.BLIGHT	329.80
It Plant/Equip < \$10,000	21/10/2020	2020-21 Annual Pc Fleet Charges	NE1402	C.CRADOCK	A4679167	A.BOWERING	A.BOWERING	8,833.00
It Plant/Equip < \$10,000	21/10/2020	Pc Peripheral Clause 6(1)	NE1402	C.CRADOCK	A4679167	A.BOWERING	A.BOWERING	74.00
It Plant/Equip < \$10,000	26/11/2020	Pc Peripheral C.Frost	NE1441	C.CRADOCK	A4719849	N.CHEN	N.CHEN	166.79
It Plant/Equip < \$10,000	26/11/2020	Pc Peripheral Clause 6(1)	NE1441	C.CRADOCK	A4719849	N.CHEN	N.CHEN	210.00
It Plant/Equip < \$10,000	27/01/2021	Pc Peripheral Clause 6(1)	NE1491	N.CHEN	A4779685	T.BLIGHT	T.BLIGHT	249.00
It Plant/Equip < \$10,000	27/01/2021	Pc Peripheral Clause 6(1)	NE1492	B.FIELD	A4789070	T.HOMEMMA	T.HOMEMMA	249.00
It Plant/Equip < \$10,000	18/02/2021	Reverse Pc Peripheral Clause 6(1)	NE1518	B.FIELD	A4827788	T.BLIGHT	T.BLIGHT	-249.00
It Plant/Equip < \$10,000	24/02/2021	Pc Peripheral Clause 6(1)	NE1525	B.FIELD	A4817999	T.HOMEMMA	T.HOMEMMA	538.00
It Plant/Equip < \$10,000	29/03/2021	Pc Peripheral Clause 6(1) 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	894.00

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2020 - 30 June 2021)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
It Plant/Equip < \$10,000	29/03/2021	Pc Peripheral Clause 6(1)	NE1549	B FIELD	A4878442	C CRADOCK	C CRADOCK	39.00
It Plant/Equip < \$10,000	27/04/2021	Pc Peripheral Clause 6(1)	NE1583	C.CRADOCK	A4910895	T.BLIGHT	T.BLIGHT	156.00
It Plant/Equip < \$10,000	26/05/2021	Pc Peripheral Clause 6(1)	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	693.20
It Plant/Equip < \$10,000 Total								12,182.79
Phone Charges - Mobile Nsag	16/10/2020	Mobilejuly2020	AI0954	BASWARE	1628030800/20090	A001160	A001160	36.52
Phone Charges - Mobile Nsag	02/11/2020	Mobileaugust2020	AI1166	BASWARE	1628030800/20100	A001160	A001160	91.61
Phone Charges - Mobile Nsag	19/11/2020	Mobileseptember2020	AI1456	BASWARE	1628030800/20110	A001160	A001160	117.74
Phone Charges - Mobile Nsag	02/12/2020	Mobileoctober2020	AI1611	BASWARE	K549274920-3	Telstra Corporation Ltd	A001160	95.43
Phone Charges - Mobile Nsag	14/01/2021	Mobilenovember2020	AI2230	BASWARE	K920958230-3	Telstra Corporation Ltd	A001160	95.43
Phone Charges - Mobile Nsag	02/02/2021	Mobiledecember2020	AI2468	BASWARE	K424306130-7	Telstra Corporation Ltd	A001160	95.43
Phone Charges - Mobile Nsag	01/03/2021	Mobilejanuary2021	AI2862	BASWARE	K549794830-5	Telstra Corporation Ltd	A001160	95.43
Phone Charges - Mobile Nsag	29/03/2021	Mobileaugust2020 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	168.89
Phone Charges - Mobile Nsag	29/03/2021	Mobiledecember2020 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	88.54
Phone Charges - Mobile Nsag	29/03/2021	Mobilejanuary2021 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	86.44
Phone Charges - Mobile Nsag	29/03/2021	Mobilenovember2020 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	86.58
Phone Charges - Mobile Nsag	29/03/2021	Mobileoctober2020 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	90.17
Phone Charges - Mobile Nsag	29/03/2021	Mobileseptember2020 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	106.61
Phone Charges - Mobile Nsag	18/05/2021	Mobilefebruary2021	AI4003	BASWARE	K889186330-2	Telstra Corporation Ltd	A001160	95.43
Phone Charges - Mobile Nsag	18/05/2021	Mobilemarch2021	AI4003	BASWARE	K295998540-4	Telstra Corporation Ltd	A001160	157.06
Phone Charges - Mobile Nsag	26/05/2021	Mobiledecember2020 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	22.96
Phone Charges - Mobile Nsag	26/05/2021	Mobilefebruary2021 716-9652>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	33.92
Phone Charges - Mobile Nsag	26/05/2021	Mobilefebruary2021 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	22.73
Phone Charges - Mobile Nsag	26/05/2021	Mobilejanuary2021 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	22.73
Phone Charges - Mobile Nsag	26/05/2021	Mobilemarch2021 716-9652>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	54.54
Phone Charges - Mobile Nsag	26/05/2021	Mobilemarch2021 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	22.73
Phone Charges - Mobile Nsag	26/05/2021	Mobilenovember2020 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	22.91
Phone Charges - Mobile Nsag	26/05/2021	Mobileoctober2020 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	23.15
Phone Charges - Mobile Nsag	01/06/2021	Mobileapril2021	AI4188	BASWARE	K288763740-8	Telstra Corporation Ltd	A001160	127.24
Phone Charges - Mobile Nsag	24/06/2021	Mobileapril2021 716-9652>722-1000	NE1661	C.CRADOCK	A5013212	T.BLIGHT	T.BLIGHT	54.54
Phone Charges - Mobile Nsag	24/06/2021	Mobileapril2021 716-9997>722-1000	NE1661	C.CRADOCK	A5013212	T.BLIGHT	T.BLIGHT	22.73
Phone Charges - Mobile Nsag	25/06/2021	Mobilemay2021	AI4622	BASWARE	K672410260-9	Telstra Corporation Ltd	A001160	159.17
Phone Charges - Mobile Nsag	30/06/2021	Acc Exp-Telstra June Mobiles Estimate Ba	GL3445	J HOWE		N CHAN	N CHAN	159.17
Phone Charges - Mobile Nsag Total								2,255.83
Sagems E-Messaging(Telstra)	17/09/2020	July 2020 Mbcs Email	AI0524	BASWARE	90851387	Ntt Australia P/L	A002721	102.52
Sagems E-Messaging(Telstra)	19/10/2020	August 2020 Mbcs Email	AI0955	BASWARE	90855072	Ntt Australia P/L	A002721	95.10
Sagems E-Messaging(Telstra)	12/11/2020	September 2020 Mbcs Email	AI1370	BASWARE	90857870	Ntt Australia P/L	A002721	102.47
Sagems E-Messaging(Telstra)	19/11/2020	Mobileseptember2020	AI1456	BASWARE	1628030800/20110	A001160	A001160	51.76
Sagems E-Messaging(Telstra)	02/12/2020	Mobileoctober2020	AI1611	BASWARE	K549274920-3	Telstra Corporation Ltd	A001160	51.76
Sagems E-Messaging(Telstra)	14/12/2020	October 2020 Mbcs Email	AI1780	BASWARE	90861767	Ntt Australia P/L	A002721	96.50
Sagems E-Messaging(Telstra)	14/01/2021	Mobilenovember2020	AI2230	BASWARE	K920958230-3	Telstra Corporation Ltd	A001160	51.76
Sagems E-Messaging(Telstra)	22/01/2021	November 2020 Mbcs Email	AI2363	BASWARE	90865720	Ntt Australia P/L	A002721	86.24
Sagems E-Messaging(Telstra)	02/02/2021	Mobiledecember2020	AI2468	BASWARE	K424306130-7	Telstra Corporation Ltd	A001160	51.76
Sagems E-Messaging(Telstra)	17/02/2021	December 2020 Mbcs Email	AI2702	BASWARE	90868466	Ntt Australia P/L	A002721	101.09
Sagems E-Messaging(Telstra)	19/02/2021	January 2021 Mbcs Email	AI2737	BASWARE	90871362	Ntt Australia P/L	A002721	101.08
Sagems E-Messaging(Telstra)	01/03/2021	Mobilejanuary2021	AI2862	BASWARE	K549794830-5	Telstra Corporation Ltd	A001160	51.76
Sagems E-Messaging(Telstra)	12/04/2021	February 2021 Mbcs Email	AI3397	BASWARE	90874672	Ntt Australia P/L	A002721	101.08
Sagems E-Messaging(Telstra)	01/05/2021	March 2021 Mbcs Email	AI3774	BASWARE	90878724	Ntt Australia P/L	A002721	108.50
Sagems E-Messaging(Telstra)	18/05/2021	Mobilefebruary2021	AI4003	BASWARE	K889186330-2	Telstra Corporation Ltd	A001160	51.76
Sagems E-Messaging(Telstra)	18/05/2021	Mobilemarch2021	AI4003	BASWARE	K295998540-4	Telstra Corporation Ltd	A001160	51.76
Sagems E-Messaging(Telstra)	25/05/2021	April 2021 Mbcs Email	AI4115	BASWARE	90882503	Ntt Australia P/L	A002721	107.10
Sagems E-Messaging(Telstra)	26/05/2021	August 2020 Mbcs Email 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	13.44
Sagems E-Messaging(Telstra)	26/05/2021	December 2020 Mbcs Ema 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	13.44
Sagems E-Messaging(Telstra)	26/05/2021	February 2021 Mbcs Ema 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	13.44
Sagems E-Messaging(Telstra)	26/05/2021	January 2021 Mbcs Email 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	13.44
Sagems E-Messaging(Telstra)	26/05/2021	March 2021 Mbcs Email 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	13.44
Sagems E-Messaging(Telstra)	26/05/2021	November 2020 Mbcs Ema 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	13.44
Sagems E-Messaging(Telstra)	26/05/2021	October 2020 Mbcs Email 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	13.44
Sagems E-Messaging(Telstra)	26/05/2021	September 2020 Mbcs Em 716-9997>722-1000	NE1621	C.CRADOCK	A4960521	T.BLIGHT	T.BLIGHT	13.44
Sagems E-Messaging(Telstra)	01/06/2021	Mobileapril2021	AI4188	BASWARE	K288763740-8	Telstra Corporation Ltd	A001160	51.76
Sagems E-Messaging(Telstra)	23/06/2021	March 2021 Mbcs Email	AI4528	BASWARE	90885587	Ntt Australia P/L	A002721	107.10
Sagems E-Messaging(Telstra)	25/06/2021	Mobilemay2021	AI4622	BASWARE	K672410260-9	Telstra Corporation Ltd	A001160	51.52

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2020 - 30 June 2021)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Sagems E-Messaging(Telstra)	30/06/2021	Acc Exp-Ntt Australia June Sagems 908914	GL3445	J HOWE		N CHAN	N CHAN	107.10
Sagems E-Messaging(Telstra)	30/06/2021	Acc Exp-Telstra June Mobiles Estimate Ba	GL3445	J HOWE		N CHAN	N CHAN	51.52
Sagems E-Messaging(Telstra) Total								1,840.52
Software Licensing-Nsag	22/09/2020	Acrobat Pro Dc For Enterprise	AI0564	20014800183	01950549	Data 3 Ltd	A001049	65.85
Software Licensing-Nsag	14/01/2021	1x Adobe Acrobat	AI2230	21014802512	01977978	Data 3 Ltd	A001049	13.17
Software Licensing-Nsag	09/02/2021	Ap Detail	AI2593	BASWARE	10053867	Squiz Australia P/L	A002188	4,000.00
Software Licensing-Nsag	15/02/2021	It - Monthly Software Subscrip	AI2730	BOND_FIONA	014800RE00116729	Clause 6(1)	Clause 6(1)	41.81
Software Licensing-Nsag	15/02/2021	It - Monthly Software Subscrip	AI2730	BOND_FIONA	014800RE00116731	Clause 6(1)	Clause 6(1)	17.07
Software Licensing-Nsag	03/03/2021	Ap Detail	AI2895	BASWARE	10054020	Squiz Australia P/L	A002188	4,000.00
Software Licensing-Nsag	04/03/2021	Acrobat Pro Dc For Enterprise	AI2933	21014802677	01989313	Data 3 Ltd	A001049	1,580.40
Software Licensing-Nsag	04/03/2021	Adobe Premiere Rush For Enterp	AI2933	21014802677	01989313	Data 3 Ltd	A001049	359.88
Software Licensing-Nsag	31/03/2021	Adobe Software - Minister's Of	AI3315	BOND_FIONA	014800RE00118502	Clause 6(1)	Clause 6(1)	41.81
Software Licensing-Nsag	31/03/2021	Software Licensing - Minister'	AI3315	BOND_FIONA	014800RE00117872	Clause 6(1)	Clause 6(1)	27.26
Software Licensing-Nsag	31/03/2021	Subscription - Canva	AI3315	BOND_FIONA	014800RE00118500	Clause 6(1)	Clause 6(1)	16.81
Software Licensing-Nsag	06/04/2021	Adobe Creative Software Monthl	AI3371	BOND_FIONA	014800RE00119619	Clause 6(1)	Clause 6(1)	27.26
Software Licensing-Nsag	13/04/2021	Software Subscription	AI3461	BOND_FIONA	014800RE00120497	Clause 6(1)	Clause 6(1)	17.08
Software Licensing-Nsag	16/04/2021	Ap Detail	AI3494	BASWARE	10054256	Squiz Australia P/L	A002188	3,500.00
Software Licensing-Nsag	19/04/2021	Monthly Software Subscription	AI3624	BOND_FIONA	014800RE00120556	Clause 6(1)	Clause 6(1)	41.81
Software Licensing-Nsag	03/05/2021	Ap Detail	AI3775	BASWARE	10054355	Squiz Australia P/L	A002188	4,000.00
Software Licensing-Nsag	03/05/2021	Ap Detail	AI3775	BASWARE	10054356	Squiz Australia P/L	A002188	425.00
Software Licensing-Nsag	10/05/2021	Monthly Software Subscription	AI3953	BOND_FIONA	014800RE00121662	Clause 6(1)	Clause 6(1)	27.26
Software Licensing-Nsag	21/05/2021	Tf 722 1000 > 293 7837	NE1615	B FIELD	A4950782	T BLIGHT	T BLIGHT	-4,000.00
Software Licensing-Nsag	24/05/2021	Software Monthly Subscription	AI4082	BOND_FIONA	014800RE00122703	Clause 6(1)	Clause 6(1)	16.88
Software Licensing-Nsag	24/05/2021	Software Monthly Subscription	AI4082	BOND_FIONA	014800RE00122705	Clause 6(1)	Clause 6(1)	41.81
Software Licensing-Nsag	31/05/2021	Adobe Software Monthly Subscri	AI4186	BOND_FIONA	014800RE00123513	Clause 6(1)	Clause 6(1)	27.26
Software Licensing-Nsag	23/06/2021	Monthly Software Subscription	AI4602	BOND_FIONA	014800RE00124533	Clause 6(1)	Clause 6(1)	41.81
Software Licensing-Nsag	28/06/2021	Software Monthly Subscription	AI4667	BOND_FIONA	014800RE00125296	Clause 6(1)	Clause 6(1)	27.26
Software Licensing-Nsag	28/06/2021	Software Subscription	AI4667	BOND_FIONA	014800RE00125279	Clause 6(1)	Clause 6(1)	16.94
Software Licensing-Nsag Total								14,374.43
Airfares - Domestic	27/04/2021	Ap Detail	AI3637	BASWARE	2975287	Qbt Pty Limited	A075387	225.44
Airfares - Domestic	27/04/2021	Ap Detail	AI3637	BASWARE	2975288	Qbt Pty Limited	A075387	225.44
Airfares - Domestic	17/05/2021	Ap Detail	AI3968	BASWARE	3033272	Qbt Pty Limited	A075387	102.87
Airfares - Domestic	17/05/2021	Ap Detail	AI3968	BASWARE	3033534	Qbt Pty Limited	A075387	102.87
Airfares - Domestic	24/05/2021	Ap Detail	AI4067	BASWARE	3051116	Qbt Pty Limited	A075387	308.35
Airfares - Domestic	24/05/2021	Ap Detail	AI4067	BASWARE	3051120	Qbt Pty Limited	A075387	308.35
Airfares - Domestic	01/06/2021	Adelaide To Sydney	AI4222	BASWARE	3088104	Qbt Pty Limited	A075387	382.98
Airfares - Domestic	01/06/2021	Adelaide To Sydney	AI4222	BASWARE	3088116	Qbt Pty Limited	A075387	382.98
Airfares - Domestic	01/06/2021	Ap Detail	AI4188	BASWARE	3067922	Qbt Pty Limited	A075387	848.13
Airfares - Domestic	01/06/2021	Ap Detail	AI4188	BASWARE	3067927	Qbt Pty Limited	A075387	848.13
Airfares - Domestic	01/06/2021	Sydney To Hobart	AI4222	BASWARE	3088104	Qbt Pty Limited	A075387	307.78
Airfares - Domestic	01/06/2021	Sydney To Hobart	AI4222	BASWARE	3088116	Qbt Pty Limited	A075387	307.78
Airfares - Domestic	03/06/2021	Hobart Trip Change Of Flights	AI4278	BASWARE	3103021	Qbt Pty Limited	A075387	9.17
Airfares - Domestic	03/06/2021	Hobart Trip Change Of Flights	AI4278	BASWARE	3103023	Qbt Pty Limited	A075387	9.17
Airfares - Domestic	07/06/2021	Ap Detail	AI4285	BASWARE	3072481	Qbt Pty Limited	A075387	410.27
Airfares - Domestic	07/06/2021	Ap Detail	AI4285	BASWARE	3072482	Qbt Pty Limited	A075387	410.27
Airfares - Domestic	17/06/2021	Ap Detail	AI4491	BASWARE	3124453	Qbt Pty Limited	A075387	199.23
Airfares - Domestic	17/06/2021	Ap Detail	AI4491	BASWARE	3124472	Qbt Pty Limited	A075387	199.23
Airfares - Domestic	30/06/2021	Acc Exp-Qbt Travel June Travel 3180814	GL3445	J HOWE		N CHAN	N CHAN	191.82
Airfares - Domestic	30/06/2021	Acc Exp-Qbt Travel June Travel 3180871	GL3445	J HOWE		N CHAN	N CHAN	150.91
Airfares - Domestic Total								5,931.17
Taxi Costs	11/09/2020	Ap Detail	AI0412	BASWARE	25238779P2009	Cabcharge Australia Ltd	A004316	0.09
Taxi Costs	08/10/2020	Ap Detail	AI0856	BASWARE	25238779P2010	Cabcharge Australia Ltd	A004316	0.09
Taxi Costs	06/11/2020	Ap Detail	AI1262	BASWARE	25238779P2011	Cabcharge Australia Ltd	A004316	55.14
Taxi Costs	17/12/2020	Travel Reimbursement Regional	AI1881	BASWARE	OPR202016599	Sara Bray	01483021466	88.45
Taxi Costs	10/06/2021	Car Parking Adl Taxi Can	AI4383	BASWARE	OPR202139328	Simon Price	01483023408	52.98
Taxi Costs	21/06/2021	Ap Detail	AI4493	BASWARE	25238779P2106	Cabcharge Australia Ltd	A004316	45.70
Taxi Costs Total								242.45
Travel & Accom - General	02/09/2020	Ap Detail	AI0232	BASWARE	2162038/A	Qbt Pty Limited	A075387	130.91
Travel & Accom - General	01/10/2020	Ap Detail	AI0779	BASWARE	2640183	Qbt Pty Limited	A075387	801.20
Travel & Accom - General	01/10/2020	Ap Detail	AI0779	BASWARE	2640198	Qbt Pty Limited	A075387	801.20
Travel & Accom - General	26/10/2020	Ap Detail	AI1045	BASWARE	26511751	Qbt Pty Limited	A075387	406.04

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2020 - 30 June 2021)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Travel & Accom - General	26/10/2020	Ap Detail	AI1045	BASWARE	26511771	Qbt Pty Limited	A075387	406.04
Travel & Accom - General	02/11/2020	Ap Detail	AI1167	BASWARE	2676925	Qbt Pty Limited	A075387	159.09
Travel & Accom - General	02/11/2020	Ap Detail	AI1167	BASWARE	2676928	Qbt Pty Limited	A075387	159.09
Travel & Accom - General	09/11/2020	Regional Travel - Kangaroo Isl	AI1378	BOND_FIONA	014800RE00107791	Clause 6(1)	Clause 6(1)	359.93
Travel & Accom - General	16/06/2021	Ap Detail	AI4427	BASWARE	3136926	Qbt Pty Limited	A075387	178.69
Travel & Accom - General	16/06/2021	Ap Detail	AI4427	BASWARE	3136942	Qbt Pty Limited	A075387	178.69
Travel & Accom - General	23/06/2021	Accommodation	AI4602	BOND_FIONA	014800RE00124957	Clause 6(1)	Clause 6(1)	172.73
Travel & Accom - General	23/06/2021	Ap Detail	AI4528	BASWARE	3153246	Qbt Pty Limited	A075387	119.39
Travel & Accom - General	23/06/2021	Ap Detail	AI4528	BASWARE	3153271	Qbt Pty Limited	A075387	119.39
Travel & Accom - General	29/06/2021	Ap Detail	AI4656	BASWARE	3164475	Qbt Pty Limited	A075387	7.00
Travel & Accom - General	30/06/2021	Ap Accrual Jun2021 -Qbt Pty Limited-315	GL3428	J HOWE	REVERSE-AP RUN 2	N CHAN	N CHAN	119.39
Travel & Accom - General Total								4,118.78
Vehicle Hire - Private car rental firms	06/11/2020	Ap Detail	AI1262	BASWARE	P208485222	Avis Australia	A000187	120.38
Vehicle Hire - Private car rental firms	01/05/2021	Car Rental From 06042021 To 14	AI3774	BASWARE	P431625504	Budget Rent A Car Aust Pty Ltd	A003844	50.59
Vehicle Hire - Private car rental firms Total								170.97
Cleaning Expenses	24/08/2020	1 Kw St Cleaning Aug 2020	AI0070	BASWARE	2021-2-1137	Building Management Acco. Prop	A001418	1,704.45
Cleaning Expenses	30/09/2020	Ap Detail 716-9652>722-1000	NE1396	C.CRADOCK	A4639425	T.BLIGHT	T.BLIGHT	1,704.45
Cleaning Expenses	21/12/2020	1 Kw Stcommon Cleaning 716-9652>722-1000	NE1471	B FIELD	A4750988	N CHEN	N CHEN	2,462.19
Cleaning Expenses	21/12/2020	1 Kw Stlease Cleanngd 716-9652>722-1000	NE1471	B FIELD	A4750988	N CHEN	N CHEN	2,948.80
Cleaning Expenses	21/12/2020	1 Kw Stlease Cleanngn 716-9652>722-1000	NE1471	B FIELD	A4750988	N CHEN	N CHEN	883.72
Cleaning Expenses	21/12/2020	1 Kw Stlease Cleanngo 716-9652>722-1000	NE1471	B FIELD	A4750988	N CHEN	N CHEN	883.72
Cleaning Expenses	21/01/2021	1 Kw Stcommon Cleanngjan 2021	AI2362	BASWARE	2021-7-541	Building Management Acco. Prop	A001418	820.73
Cleaning Expenses	21/01/2021	1 Kw Stlease Cleanngjan 2021	AI2362	BASWARE	2021-7-541	Building Management Acco. Prop	A001418	883.72
Cleaning Expenses	22/02/2021	1 Kw St Cleaning Feb 2021	AI2747	BASWARE	2021-8-484	Building Management Acco. Prop	A001418	1,704.45
Cleaning Expenses	12/03/2021	1 Kw Stcommon Cleanngmar 2021	AI3053	BASWARE	2021-9-577	Building Management Acco. Prop	A001418	820.73
Cleaning Expenses	12/03/2021	1 Kw Stlease Cleanngmar 2021	AI3053	BASWARE	2021-9-577	Building Management Acco. Prop	A001418	883.72
Cleaning Expenses	24/05/2021	1 Kw Stcommon Cleanngapril 20	AI4067	BASWARE	2021-10-575	Building Management Acco. Prop	A001418	820.73
Cleaning Expenses	24/05/2021	1 Kw Stlease Cleanngapril 202	AI4067	BASWARE	2021-10-575	Building Management Acco. Prop	A001418	883.72
Cleaning Expenses	02/06/2021	1 Kw 1 Kw Stcommon Cleanngma	AI4223	BASWARE	2021-11-472	Building Management Acco. Prop	A001418	820.73
Cleaning Expenses	02/06/2021	1 Kw Stcommon Cle 1 Kw Stlease	AI4223	BASWARE	2021-11-472	Building Management Acco. Prop	A001418	883.72
Cleaning Expenses	24/06/2021	1 Kw Stcommon Cleanng44348	AI4621	BASWARE	2021-12-469	Building Management Acco. Prop	A001418	820.73
Cleaning Expenses	24/06/2021	1 Kw Stlease Cleanng44348	AI4621	BASWARE	2021-12-469	Building Management Acco. Prop	A001418	883.72
Cleaning Expenses	30/06/2021	Ap Accrual Jun2021 -Building Management	GL3428	J HOWE	REVERSE-AP RUN 2	N CHAN	N CHAN	1,005.00
Cleaning Expenses Total								21,819.03
Electricity Expense	04/12/2020	1 Kw Outgoings Oct 2020	AI1677	BASWARE	2021-5-3306M	Building Management Acco. Prop	A001418	3,001.94
Electricity Expense	20/01/2021	1 Kw St Electricity Oct 2020	AI2286	BASWARE	2021-6-1155M	Building Management Acco. Prop	A001418	802.00
Electricity Expense	11/03/2021	EI1 King William Streetcollier	AI3052	BASWARE	2021-8-1807M	Building Management Acco. Prop	A001418	1,454.01
Electricity Expense	01/06/2021	EI1 King William Streetcollier	AI4189	BASWARE	2021-10-2577M	Building Management Acco. Prop	A001418	639.46
Electricity Expense	30/06/2021	Ap Accrual Jun2021 -Building Management	GL3428	J HOWE	REVERSE-AP RUN 2	N CHAN	N CHAN	1,247.71
Electricity Expense Total								7,145.12
Maintenance Breakdown - Sag	04/09/2020	12676adel 1 Kbd202007	AI0293	BASWARE	20FM0036416	Dit - Building Mgmt	A004573	1,020.79
Maintenance Breakdown - Sag	21/09/2020	12676adel 1 Kbd202008	AI0526	BASWARE	20FM0036544	Dit - Building Mgmt	A004573	122.07
Maintenance Breakdown - Sag	02/10/2020	12676adel 1 Kbd202008	AI0717	BASWARE	20FM0036658	Dit - Building Mgmt	A004573	2,033.63
Maintenance Breakdown - Sag	16/12/2020	12676adel 1 Kbd202011	AI1813	BASWARE	20FM0037262	Dit - Building Mgmt	A004573	222.61
Maintenance Breakdown - Sag	29/12/2020	12676adel 1 Kbd202011	AI1990	BASWARE	20FM0037350	Dit - Building Mgmt	A004573	83.21
Maintenance Breakdown - Sag	01/02/2021	12676adel 1 Kbd202012	AI2450	BASWARE	21FM0037468	Dit - Building Mgmt	A004573	4,455.49
Maintenance Breakdown - Sag	10/02/2021	12676adel 1 Kbd202101	AI2594	BASWARE	21FM0037703	Dit - Building Mgmt	A004573	886.33
Maintenance Breakdown - Sag	01/03/2021	12676adel 1 Kbd202101	AI2861	BASWARE	21FM0037823	Dit - Building Mgmt	A004573	91.08
Maintenance Breakdown - Sag	11/03/2021	Bd1 King William Street	AI3052	BASWARE	2021-8-1807M	Building Management Acco. Prop	A001418	437.50
Maintenance Breakdown - Sag	07/05/2021	12676adel 1 Kbd202103	AI3861	BASWARE	21FM0038279	Dit - Building Mgmt	A004573	168.11
Maintenance Breakdown - Sag	28/06/2021	12676adel 1 Kbd202104	AI4623	BASWARE	21FM0038539	Dit - Building Mgmt	A004573	325.47
Maintenance Breakdown - Sag	28/06/2021	12676adel 1 Kbd202106	AI4623	BASWARE	21FM0038974	Dit - Building Mgmt	A004573	425.00
Maintenance Breakdown - Sag Total								10,271.29
Maintenance Preventative - Sag	01/09/2020	12676adel 1 Kpr202007	AI0231	BASWARE	20FM0036303	Dit - Building Mgmt	A004573	406.39
Maintenance Preventative - Sag	04/09/2020	12676adel 1 Kpr202007	AI0293	BASWARE	20FM0036416	Dit - Building Mgmt	A004573	202.95
Maintenance Preventative - Sag	02/10/2020	12676adel 1 Kpr202008	AI0717	BASWARE	20FM0036658	Dit - Building Mgmt	A004573	40.23
Maintenance Preventative - Sag	23/10/2020	12676adel 1 Kpr202009	AI1044	BASWARE	20FM0036779	Dit - Building Mgmt	A004573	178.10
Maintenance Preventative - Sag	27/11/2020	12676adel 1 Kpr202010	AI1554	BASWARE	20FM0037122	Dit - Building Mgmt	A004573	162.72
Maintenance Preventative - Sag	16/12/2020	12676adel 1 Kpr202011	AI1813	BASWARE	20FM0037262	Dit - Building Mgmt	A004573	244.98
Maintenance Preventative - Sag	29/12/2020	12676adel 1 Kpr202011	AI1990	BASWARE	20FM0037350	Dit - Building Mgmt	A004573	202.95
Maintenance Preventative - Sag	27/01/2021	12676adel 1 Kpr202012	AI2380	BASWARE	21FM0037585	Dit - Building Mgmt	A004573	59.79

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2020 - 30 June 2021)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Maintenance Preventative - Sag	01/02/2021	12676adel 1 Kpr202012	AI2450	BASWARE	21FM0037468	Dit - Building Mgmt	A004573	458.04
Maintenance Preventative - Sag	10/02/2021	12676adel 1 Kpr202101	AI2594	BASWARE	21FM0037703	Dit - Building Mgmt	A004573	444.29
Maintenance Preventative - Sag	19/03/2021	12676adel 1 Kpr202102	AI3154	BASWARE	21FM0037943	Dit - Building Mgmt	A004573	170.41
Maintenance Preventative - Sag	21/04/2021	12676adel 1 Kpr202103	AI3523	BASWARE	21FM0038188	Dit - Building Mgmt	A004573	404.06
Maintenance Preventative - Sag	07/05/2021	12676adel 1 Kpr202103	AI3861	BASWARE	21FM0038279	Dit - Building Mgmt	A004573	201.13
Maintenance Preventative - Sag	09/06/2021	Facilities Management Contract	AI4320	BASWARE	21FM0038654	Dit - Building Mgmt	A004573	214.84
Maintenance Preventative - Sag	28/06/2021	12676adel 1 Kpr202104	AI4623	BASWARE	21FM0038539	Dit - Building Mgmt	A004573	164.52
Maintenance Preventative - Sag	30/06/2021	Ap Accrual Jun2021 -Dit - Building Mgmt	GL3423	J HOWE	REVERSE-AP RUN 2	N CHAN	N CHAN	434.75
Maintenance Preventative - Sag	30/06/2021	Ap Accrual Jun2021 -Dit - Building Mgmt	GL3428	J HOWE	REVERSE-AP RUN 2	N CHAN	N CHAN	80.46
Maintenance Preventative - Sag Total								4,070.61
Minor Works < \$50,000 - Sag	17/08/2020	12676adel 1 Kpm202007	AI9948	BASWARE	20FM0036171	Dit - Building Mgmt	A004573	312.00
Minor Works < \$50,000 - Sag	04/09/2020	12676adel 1 Kpm202007	AI0293	BASWARE	20FM0036416	Dit - Building Mgmt	A004573	614.00
Minor Works < \$50,000 - Sag	21/09/2020	12676adel 1 Kpm202008	AI0526	BASWARE	20FM0036544	Dit - Building Mgmt	A004573	168.06
Minor Works < \$50,000 - Sag	16/12/2020	12676adel 1 Kpm202011	AI1813	BASWARE	20FM0037262	Dit - Building Mgmt	A004573	648.50
Minor Works < \$50,000 - Sag	11/03/2021	Mw1 King William Street	AI3052	BASWARE	2021-8-1807M	Building Management Acco. Prop	A001418	170.00
Minor Works < \$50,000 - Sag	21/04/2021	12676adel 1 Kpm202103	AI3523	BASWARE	21FM0038188	Dit - Building Mgmt	A004573	2,230.00
Minor Works < \$50,000 - Sag Total								4,142.56
Leased Building Accommodation - Sag	24/08/2020	1 Kw St Accommodation Aug 202	AI0070	BASWARE	2021-2-1137	Building Management Acco. Prop	A001418	27,695.90
Leased Building Accommodation - Sag	30/09/2020	Ap Detail 716-9652>722-1000	NE1396	C.CRADOCK	A4639425	T.BLIGHT	T.BLIGHT	29,933.57
Leased Building Accommodation - Sag	21/01/2021	1 Kw Stcar Park Rentjan 2021	AI2362	BASWARE	2021-7-541	Building Management Acco. Prop	A001418	2,315.99
Leased Building Accommodation - Sag	21/01/2021	1 Kw Stlease Rentjan 2021	AI2362	BASWARE	2021-7-541	Building Management Acco. Prop	A001418	28,665.26
Leased Building Accommodation - Sag	22/02/2021	1 Kw St Accommodation Feb 202	AI2747	BASWARE	2021-8-484	Building Management Acco. Prop	A001418	29,203.56
Leased Building Accommodation - Sag	12/03/2021	1 Kw Stcar Park Rentmar 2021	AI3053	BASWARE	2021-9-577	Building Management Acco. Prop	A001418	2,315.99
Leased Building Accommodation - Sag	12/03/2021	1 Kw Stlease Rentmar 2021	AI3053	BASWARE	2021-9-577	Building Management Acco. Prop	A001418	28,665.26
Leased Building Accommodation - Sag	29/03/2021	1 Kw Stcar Park Rentde 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	2,237.67
Leased Building Accommodation - Sag	29/03/2021	1 Kw Stcar Park Rentno 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	2,237.67
Leased Building Accommodation - Sag	29/03/2021	1 Kw Stcar Park Rentoc 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	2,237.67
Leased Building Accommodation - Sag	29/03/2021	1 Kw Stlease Rentdec 2 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	27,695.90
Leased Building Accommodation - Sag	29/03/2021	1 Kw Stlease Rentnov 2 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	27,695.90
Leased Building Accommodation - Sag	29/03/2021	1 Kw Stlease Rentoct 2 716-9652>722-1000	NE1552	C.CRADOCK	A4870875	T.BLIGHT	T.BLIGHT	27,695.90
Leased Building Accommodation - Sag	31/03/2021	Adjditinv 2021-8-484, Obj7909->76a4,A2,A5	GL3271	J GREEN	JG20114	K BRADAKIS	K BRADAKIS	-538.30
Leased Building Accommodation - Sag	24/05/2021	1 Kw Stcar Park Rentapril 2021	AI4067	BASWARE	2021-10-575	Building Management Acco. Prop	A001418	2,315.99
Leased Building Accommodation - Sag	24/05/2021	1 Kw Stlease Rentapril 2021	AI4067	BASWARE	2021-10-575	Building Management Acco. Prop	A001418	28,665.26
Leased Building Accommodation - Sag	02/06/2021	1 Kw Stcar Park Rentmay 2021	AI4223	BASWARE	2021-11-472	Building Management Acco. Prop	A001418	2,315.99
Leased Building Accommodation - Sag	02/06/2021	1 Kw Stlease Rentmay 2021	AI4223	BASWARE	2021-11-472	Building Management Acco. Prop	A001418	28,665.24
Leased Building Accommodation - Sag	24/06/2021	1 Kw Stcar Park Rent44348	AI4621	BASWARE	2021-12-469	Building Management Acco. Prop	A001418	2,315.99
Leased Building Accommodation - Sag	24/06/2021	1 Kw Stlease Rent44348	AI4621	BASWARE	2021-12-469	Building Management Acco. Prop	A001418	28,665.26
Leased Building Accommodation - Sag Total								331,001.67
Rates & Taxes	24/08/2020	1 Kw St Outgoings Aug 2020	AI0070	BASWARE	2021-2-1137	Building Management Acco. Prop	A001418	1,501.27
Rates & Taxes	10/12/2020	Credit 1 Kw St Outgoings Fy 19	AI1754	BASWARE	2021-5-3176M	Building Management Acco. Prop	A001418	-6,174.06
Rates & Taxes	22/02/2021	1 Kw St Outgoings Feb 2021	AI2747	BASWARE	2021-8-484	Building Management Acco. Prop	A001418	978.69
Rates & Taxes Total								-3,694.10
Security Services - Sapol	01/09/2020	Security Sevcies Aug 2020	AI0185	BASWARE	00142218	South Australia Police	A004071	88.00
Security Services - Sapol	16/09/2020	Monitoring Various Sites Aug	AI0459	BASWARE	00142411	South Australia Police	A004071	4,500.00
Security Services - Sapol	01/10/2020	Security Services Aug 2020	AI0689	BASWARE	00142652	South Australia Police	A004071	88.00
Security Services - Sapol	02/11/2020	Security Services Aug 2020	AI1166	BASWARE	00143090	South Australia Police	A004071	88.00
Security Services - Sapol	01/12/2020	Security Services Aug 2020	AI1610	BASWARE	00143549	South Australia Police	A004071	88.00
Security Services - Sapol	22/12/2020	Security Services Aug 2020	AI1911	BASWARE	00143979	South Australia Police	A004071	88.00
Security Services - Sapol	09/02/2021	Security Services Aug 2020	AI2593	BASWARE	00144518	South Australia Police	A004071	88.00
Security Services - Sapol	23/02/2021	Security Services Aug 2020	AI2791	BASWARE	00144883	South Australia Police	A004071	88.00
Security Services - Sapol	18/03/2021	Security Services Aug 2020	AI3153	BASWARE	00145345	South Australia Police	A004071	88.00
Security Services - Sapol	27/04/2021	Security Services Aug 2020	AI3637	BASWARE	00145768	South Australia Police	A004071	88.00
Security Services - Sapol	03/05/2021	Security Services Aug 2020	AI3775	BASWARE	00145910	South Australia Police	A004071	60.00
Security Services - Sapol	20/05/2021	Security Services Aug 2020	AI4065	BASWARE	00146249	South Australia Police	A004071	88.00
Security Services - Sapol	25/06/2021	Security Services Aug 2020	AI4622	BASWARE	00146695	South Australia Police	A004071	88.00
Security Services - Sapol Total								5,528.00
Operating Total								534,764.24

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2020 - 30 June 2021)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
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The 'Transaction Description' column is a free text field populated by PIRSA or Ministerial Office staff throughout the invoice payment and approval process.

In some instances what is displayed in this field may not be an accurate description of the nature of that particular transaction. The correct information however will be able to be determined from the invoice itself and the Accounts Payable system ensures no one invoice is processed for payment more than once.

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2019 - 30 June 2020)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Books/Publications - Reference	29/10/2019	Book - Afn Fishing Guide - Min	AI5291	BOND_FIONA	014800RE00089041	BONDFI20	BONDFI20	41.55
Books/Publications - Reference Total								41.55
Car Parking	23/07/2019	1 Kw St Car Parking Jul 2019	AI3493	BASWARE	2020-1-705	Building Management Acco. Prop	A001418	2,162.00
Car Parking	31/08/2019	E-Proc (Ready4tsfr)Exp Accrual Aug2019	GL2383	J GREEN	JG19105	M WILLIAMS	M WILLIAMS	2,162.00
Car Parking	05/09/2019	E-Proc (Ready4tsfr)Exp Accrual Aug2019	GL2383	J GREEN	JG19105	M WILLIAMS	M WILLIAMS	-2,162.00
Car Parking	17/09/2019	1 Kw St Car Parking Aug 2019	AI4499	BASWARE	2020-2-683	Building Management Acco. Prop	A001418	2,162.00
Car Parking	09/10/2019	Expense Reimbursement	AI4847	1901482730	1901482730	Simon Price	01483023408	331.26
Car Parking	24/10/2019	Airport Parking	AI5197	PRICE_SIMON	014800RE00087703	Clause 6(1)	Clause 6(1)	84.00
Car Parking	25/10/2019	Adj Dptl Inv 2020-1-705	GL2453	J GREEN	JG19014	M WILLIAMS	M WILLIAMS	-2,162.00
Car Parking	25/10/2019	Adj Dptl Inv 2020-2-683	GL2452	J GREEN	JG19031	M WILLIAMS	M WILLIAMS	-2,162.00
Car Parking	30/06/2020	Ap Accrual Jun2020 -Colliers Internatio	GL2812	L LOPRETE	APRUN 1 & 2 19-2	S CECE	S CECE	659.84
Car Parking	30/06/2020	July 2020 Car Park Rent	AI9162	BASWARE	464696	Colliers International (Sa)P/L	A012514	350.00
Car Parking Total								1,425.10
Catering/Meals- Non Fbt	08/07/2019	Card Used In Error	AI3293	WHETSTONE_TIMO	014800RE00079131	Clause 6(1)	Clause 6(1)	42.55
Catering/Meals- Non Fbt	09/07/2019	Reimbursement	SO3234	064010334050101	064010334050101	RECULVER	RECULVER	-42.55
Catering/Meals- Non Fbt	22/07/2019	Ap Detail	AI3449	BASWARE	475318	Parliament South Australia	A004528	57.00
Catering/Meals- Non Fbt	22/07/2019	Ap Detail	AI3449	BASWARE	IN-17401	Parliament South Australia	A004528	197.59
Catering/Meals- Non Fbt	31/07/2019	Used In Error	SO3602	REIMBURSEMENT -	064010332090101	RECULVER	RECULVER	-118.18
Catering/Meals- Non Fbt	07/08/2019	Meeting Dinner	AI3770	WHETSTONE_TIMO	014800RE00080630	Clause 6(1)	Clause 6(1)	243.45
Catering/Meals- Non Fbt	19/08/2019	Ap Detail	AI3906	BASWARE	IN-17527	Parliament South Australia	A004528	46.45
Catering/Meals- Non Fbt	12/09/2019	Ap Detail	AI4374	BASWARE	479420	Parliament South Australia	A004528	5.00
Catering/Meals- Non Fbt	12/09/2019	D In Error	SO4315	T WHETSTONE CARD	064010338180101	RECULVER	RECULVER	-18.18
Catering/Meals- Non Fbt	13/09/2019	Ap Detail	AI4376	BASWARE	479646	Parliament South Australia	A004528	54.45
Catering/Meals- Non Fbt	01/10/2019	KI Pure Grain Function	AI4683	BASWARE	IN-17643	Parliament South Australia	A004528	796.00
Catering/Meals- Non Fbt	12/12/2019	Ap Detail	AI6037	BASWARE	IN-17929	Parliament South Australia	A004528	31.89
Catering/Meals- Non Fbt	08/05/2020	Ap Detail	AI8330	BASWARE	493154	Parliament South Australia	A004528	71.95
Catering/Meals- Non Fbt Total								1,367.42
Freight/Courier Costs	11/09/2019	Startrack Courier Aug 13	AI4301	BASWARE	1008868475	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	11/09/2019	Startrack Courier Aug 19	AI4301	BASWARE	1008868475	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	11/09/2019	Startrack Courier Aug 28	AI4301	BASWARE	1008868475	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	30/10/2019	Startrack Courier Sep 13	AI5262	BASWARE	1008955524	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	25/11/2019	Startrack Courier Oct 08	AI5715	BASWARE	1009038510	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	20/01/2020	Startrack Courier Dec 17	AI6568	BASWARE	1009210053	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	21/04/2020	Startrack Courier Mar 04	AI8052	BASWARE	1009477999	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	21/04/2020	Startrack Courier Mar 19	AI8052	BASWARE	1009477999	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	15/05/2020	Startrack Courier Feb 24	AI8425	BASWARE	1009383011	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	20/05/2020	Startrack Courier Apr 06	AI8520	BASWARE	1009563229	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	30/06/2020	Ap Accrual Jun2020 -Australia Post - 7	GL2812	L LOPRETE	APRUN 1 & 2 19-2	S CECE	S CECE	7.90
Freight/Courier Costs	30/06/2020	Acc Exp-Australia Post June Auspost Cour	GL2852	J HOWE		L LOPRETE	L LOPRETE	7.90
Freight/Courier Costs Total								94.80
Membership/Subscriptions	01/07/2019	Ap Accrual Jun2019 -Adelaide Newsagency	GL2274	A ZHENG	APRUN120719	S RADOCAJ	S RADOCAJ	-17.05
Membership/Subscriptions	01/07/2019	Monthly Subscription - Adobe P	AI3058	BOND_FIONA	014800RE00078457	Clause 6(1)	Clause 6(1)	25.99
Membership/Subscriptions	11/07/2019	Ap Detail	AI3313	BASWARE	SN00889928062019	Adelaide Newsagency	A003414	17.05
Membership/Subscriptions	17/07/2019	Media Subscription - Border Wa	AI3425	BOND_FIONA	014800RE00079432	Clause 6(1)	Clause 6(1)	195.45
Membership/Subscriptions	17/07/2019	The Advertiser - Digital Medi	AI3425	BOND_FIONA	014800RE00079435	Clause 6(1)	Clause 6(1)	25.45
Membership/Subscriptions	29/07/2019	Ap Detail	AI3564	BASWARE	SN00889925072019	Adelaide Newsagency	A003414	13.65
Membership/Subscriptions	21/08/2019	Canvas Pro Monthly Subscriptio	AI4018	BOND_FIONA	014800RE00080607	Clause 6(1)	Clause 6(1)	18.47
Membership/Subscriptions	21/08/2019	Digital Media Subscription - T	AI4018	BOND_FIONA	014800RE00079433	Clause 6(1)	Clause 6(1)	27.27
Membership/Subscriptions	21/08/2019	Indesign Software Subscription	AI4018	BOND_FIONA	014800RE00081789	Clause 6(1)	Clause 6(1)	41.81
Membership/Subscriptions	21/08/2019	Media Software Monthly Subscri	AI4018	BOND_FIONA	014800RE00081786	Clause 6(1)	Clause 6(1)	19.15
Membership/Subscriptions	21/08/2019	Monthly Adobe Software Subscri	AI4018	BOND_FIONA	014800RE00080605	Clause 6(1)	Clause 6(1)	25.99
Membership/Subscriptions	21/08/2019	The Advertiser - Monthly Subsc	AI4018	BOND_FIONA	014800RE00080905	Clause 6(1)	Clause 6(1)	25.45
Membership/Subscriptions	21/08/2019	The Advertiser July 2019 Subsc	AI4018	BOND_FIONA	014800RE00081275	Clause 6(1)	Clause 6(1)	27.27
Membership/Subscriptions	29/08/2019	Adobe Software Media Subscript	AI4130	BOND_FIONA	014800RE00084024	Clause 6(1)	Clause 6(1)	25.99
Membership/Subscriptions	31/08/2019	E-Proc (Ready4tsfr)Exp Accrual Aug2019	GL2383	J GREEN	JG19105	M WILLIAMS	M WILLIAMS	13.65
Membership/Subscriptions	02/09/2019	Ap Detail	AI4147	BASWARE	SN00889922082019	Adelaide Newsagency	A003414	13.65
Membership/Subscriptions	05/09/2019	E-Proc (Ready4tsfr)Exp Accrual Aug2019	GL2383	J GREEN	JG19105	M WILLIAMS	M WILLIAMS	-13.65
Membership/Subscriptions	05/09/2019	The Advertiser-Monthly Media S	AI4233	BOND_FIONA	014800RE00084789	Clause 6(1)	Clause 6(1)	27.27
Membership/Subscriptions	05/09/2019	The Advertiser-Monthly Media S	AI4233	BOND_FIONA	014800RE00084790	Clause 6(1)	Clause 6(1)	25.45
Membership/Subscriptions	20/09/2019	Indesign Software Subscription	AI4662	BOND_FIONA	014800RE00085784	Clause 6(1)	Clause 6(1)	41.81
Membership/Subscriptions	20/09/2019	Media Software Subscription -	AI4662	BOND_FIONA	014800RE00085785	Clause 6(1)	Clause 6(1)	19.18

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2019 - 30 June 2020)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Miscellaneous Expenses	11/03/2020	Full Reimbursement Made To Pir	AI7476	WHETSTONE_TIMO	014800RE00098804	Clause 6(1)	Clause 6(1)	14.00
Miscellaneous Expenses	08/04/2020	Ement	SO7875	CREDIT CARD REIM	064010348670101	RECULVER	RECULVER	-12.73
Miscellaneous Expenses Total								1.27
Office Supplies	01/07/2019	Glass Display Cabinet - Minist	AI3058	BOND_FIONA	014800RE00078571	Clause 6(1)	Clause 6(1)	149.09
Office Supplies	01/07/2019	Office Furniture - Minister's	AI3058	BOND_FIONA	014800RE00078126			149.09
Office Supplies	01/07/2019	Office Supplies - Minister's O	AI3058	BOND_FIONA	014800RE00078125			7.34
Office Supplies	08/07/2019	Office Supplies - Milk	AI3293	BOND_FIONA	014800RE00079130			7.36
Office Supplies	08/07/2019	Reimbursement	AI3215	1901481950	1901481950	Sara Bray	01483021466	18.43
Office Supplies	10/07/2019	Arnotts Assorted Creams Biscui	AI3265	1901481891	9900807640	Winc Australia Pty Ltd	A004077	23.28
Office Supplies	10/07/2019	Bushells Blue Label Black Tagg	AI3265	1901481891	9900807640	Winc Australia Pty Ltd	A004077	15.42
Office Supplies	10/07/2019	Fellowes Screen Cleaning Wipes	AI3265	1901481891	9900807640	Winc Australia Pty Ltd	A004077	5.18
Office Supplies	10/07/2019	Kensington Footrest Rocking 90	AI3265	1901481891	9900807640	Winc Australia Pty Ltd	A004077	44.55
Office Supplies	10/07/2019	Kleenex 4720 Executive Tissues	AI3265	1901481891	9900807640	Winc Australia Pty Ltd	A004077	39.12
Office Supplies	10/07/2019	Palmolive Dishwashing Liquid 5	AI3265	1901481891	9900807640	Winc Australia Pty Ltd	A004077	4.58
Office Supplies	10/07/2019	Reflex Colours Copy Paper A4 Y	AI3265	1901481891	9900807640	Winc Australia Pty Ltd	A004077	19.42
Office Supplies	10/07/2019	Winc Letter File A4 Open 2 Sid	AI3265	1901481891	9900807640	Winc Australia Pty Ltd	A004077	41.36
Office Supplies	10/07/2019	Windex Glass Cleaner Trigger 7	AI3265	1901481891	9900807640	Winc Australia Pty Ltd	A004077	5.02
Office Supplies	14/07/2019	Ap Accrual Jun2019 -Sara Bray-190148195	GL2276	A ZHENG	POST DATEAPRUN10	S RADOCAJ		-18.43
Office Supplies	24/07/2019	Bradley Perry	SO3471	BRADLEY PERRY	064010335380101	RECULVER	RECULVER	-3.45
Office Supplies	24/07/2019	Courtney Harrington	SO3471	COURTNEY HARRING	064010335360101	RECULVER	RECULVER	-12.73
Office Supplies	30/07/2019	Overpayment	SO3583	Overpayment	064010335720101	RECULVER		-18.43
Office Supplies	21/08/2019	Business Cards For Courtney Ha	AI4018	BOND_FIONA	014800RE00080606	Clause 6(1)	Clause 6(1)	100.80
Office Supplies	21/08/2019	Coffee - Minister Whetstone	AI4018	BOND_FIONA	014800RE00081787			68.18
Office Supplies	21/08/2019	Milk - Minister Whetstone	AI4018	BOND_FIONA	014800RE00083419			4.07
Office Supplies	21/08/2019	Milk - Office Of The Hon Tim W	AI4018	BOND_FIONA	014800RE00081788			7.07
Office Supplies	21/08/2019	Milk For The Minister's Office	AI4018	BOND_FIONA	014800RE00080604			4.07
Office Supplies	21/08/2019	Office Milk	AI4018	BOND_FIONA	014800RE00081270			7.70
Office Supplies	21/08/2019	Office Milk	AI4018	BOND_FIONA	014800RE00081274			4.07
Office Supplies	29/08/2019	Milk - Office Of Minister Whet	AI4130	BOND_FIONA	014800RE00084021			7.70
Office Supplies	31/08/2019	E-Proc (Ready4tsfr)Exp Accrual Aug2019	GL2383	J GREEN	JG19105	M WILLIAMS	M WILLIAMS	322.01
Office Supplies	02/09/2019	Reflex Colours Copy Paper A4 Y	AI4147	1901482289	9900829037	Winc Australia Pty Ltd	A004077	19.42
Office Supplies	02/09/2019	Winc Wet Screen Wipes 100pack	AI4147	1901482289	9900829037	Winc Australia Pty Ltd	A004077	9.35
Office Supplies	04/09/2019	Express Post Bags - Minister W	AI4232	BOND_FIONA	014800RE00084489	Clause 6(1)	Clause 6(1)	194.68
Office Supplies	04/09/2019	Stationery	AI4177	1901482289	9900828569	Winc Australia Pty Ltd	A004077	327.26
Office Supplies	05/09/2019	Ap Detail	AI4178	BASWARE	9028302455	Winc Australia Pty Ltd	A004077	-5.25
Office Supplies	05/09/2019	Ap Detail	AI4247	BASWARE	9028313521	Winc Australia Pty Ltd	A004077	-314.50
Office Supplies	05/09/2019	E-Proc (Ready4tsfr)Exp Accrual Aug2019	GL2383	J GREEN	JG19105	M WILLIAMS	M WILLIAMS	-322.01
Office Supplies	05/09/2019	Milk - Office Of Minister Whet	AI4233	BOND_FIONA	014800RE00084796	Clause 6(1)	Clause 6(1)	7.70
Office Supplies	06/09/2019	Ap Detail	AI4249	BASWARE	9900829539	Winc Australia Pty Ltd	A004077	-5.25
Office Supplies	06/09/2019	Ap Detail	AI4249	BASWARE	9900829741	Winc Australia Pty Ltd	A004077	-314.50
Office Supplies	20/09/2019	Office Supplies - Milk	AI4662	BOND_FIONA	014800RE00085783	Clause 6(1)	Clause 6(1)	4.35
Office Supplies	24/09/2019	Office Supplies - Green Tea	AI4664	BOND_FIONA	014800RE00086171	Clause 6(1)	Clause 6(1)	20.59
Office Supplies	24/09/2019	Office Supplies - Milk	AI4664	BOND_FIONA	014800RE00086170	Clause 6(1)	Clause 6(1)	7.70
Office Supplies	01/10/2019	Handi Dish Wand Handle Refilla	AI4682	1901482586	9900844820	Winc Australia Pty Ltd	A004077	4.86
Office Supplies	01/10/2019	Marbig Dividers Polypropylene	AI4682	1901482586	9900844820	Winc Australia Pty Ltd	A004077	91.98
Office Supplies	01/10/2019	Pine O Cleen Surface Wipes Lem	AI4682	1901482586	9900844820	Winc Australia Pty Ltd	A004077	6.20
Office Supplies	01/10/2019	Postit Notes Yellow Lined 76 X	AI4682	1901482586	9900844820	Winc Australia Pty Ltd	A004077	28.50
Office Supplies	01/10/2019	Winc Eraser Pvcfree Standard O	AI4682	1901482586	9900844820	Winc Australia Pty Ltd	A004077	2.10
Office Supplies	01/10/2019	Winc Pencil Sharpener Metal Si	AI4682	1901482586	9900844820	Winc Australia Pty Ltd	A004077	0.37
Office Supplies	03/10/2019	Palmolive Dishwashing Liquid 5	AI4803	1901482436	9900845416	Winc Australia Pty Ltd	A004077	4.58
Office Supplies	03/10/2019	Shintaro Rotating Pocket Disk	AI4803	1901482436	9900845416	Winc Australia Pty Ltd	A004077	26.52
Office Supplies	03/10/2019	Targus 4port Hub	AI4803	1901482436	9900845416	Winc Australia Pty Ltd	A004077	12.95
Office Supplies	03/10/2019	Verbatim Store N Go Pinstripe	AI4803	1901482436	9900845416	Winc Australia Pty Ltd	A004077	13.92
Office Supplies	03/10/2019	Verbatim Store N Go Swivel Usb	AI4803	1901482436	9900845416	Winc Australia Pty Ltd	A004077	13.08
Office Supplies	04/10/2019	Hp 950 Black Ink Cartridge Cn	AI4794	1901482693	9900857390	Winc Australia Pty Ltd	A004077	55.86
Office Supplies	04/10/2019	Hp 951xl Cyan Ink Cartridge C	AI4794	1901482693	9900857390	Winc Australia Pty Ltd	A004077	32.07
Office Supplies	04/10/2019	Spirax 571 Notebook A5 300 Pag	AI4794	1901482693	9900857390	Winc Australia Pty Ltd	A004077	7.35
Office Supplies	04/10/2019	Spirax 595a Notebook A4 Side O	AI4794	1901482693	9900857390	Winc Australia Pty Ltd	A004077	6.90
Office Supplies	04/10/2019	Winc 2020 Calendar Top Hole Re	AI4794	1901482693	9900857390	Winc Australia Pty Ltd	A004077	0.53
Office Supplies	07/10/2019	Office Stationary	AI4790	BOND_FIONA	014800RE00087175	Clause 6(1)	Clause 6(1)	16.64
Office Supplies	15/10/2019	Fellowes Antifatigue Wellness	AI5026	1901482713	9900858636	Winc Australia Pty Ltd	A004077	90.00

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2019 - 30 June 2020)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Office Supplies	17/10/2019	Milk For Office	AI5083	BOND_FIONA	014800RE00088232	Clause 6(1)	Clause 6(1)	4.07
Office Supplies	24/10/2019	Marbig Letter File A4 Glass Cl	AI5208	1901482824	9900861161	Winc Australia Pty Ltd	A004077	36.00
Office Supplies	24/10/2019	Office Milk	AI5197	BOND_FIONA	014800RE00088699	Clause 6(1)	Clause 6(1)	7.70
Office Supplies	24/10/2019	Office Stationary	AI5197	BOND_FIONA	014800RE00088231	Clause 6(1)	Clause 6(1)	13.58
Office Supplies	24/10/2019	Reflex Colours Copy Paper A4 B	AI5208	1901482824	9900861161	Winc Australia Pty Ltd	A004077	19.42
Office Supplies	24/10/2019	Reflex Colours Copy Paper A4 P	AI5208	1901482824	9900861161	Winc Australia Pty Ltd	A004077	19.42
Office Supplies	24/10/2019	Reflex Colours Copy Paper A4 Y	AI5208	1901482824	9900861161	Winc Australia Pty Ltd	A004077	29.13
Office Supplies	24/10/2019	Reflex Copy Paper Carbon Neutr	AI5208	1901482824	9900861161	Winc Australia Pty Ltd	A004077	271.37
Office Supplies	29/10/2019	Office Stationary	AI5291	BOND_FIONA	014800RE00087912	Clause 6(1)	Clause 6(1)	738.18
Office Supplies	29/10/2019	Office Supplies - Milk	AI5291	BOND_FIONA	014800RE00089039			4.07
Office Supplies	12/11/2019	Collins Debden 2020 Vanessa Di	AI5495	1901482980	9900876146	Winc Australia Pty Ltd	A004077	11.34
Office Supplies	12/11/2019	Collins Debden 2020 Vanessa Di	AI5495	1901482980	9900876380	Winc Australia Pty Ltd	A004077	2.29
Office Supplies	12/11/2019	Energizer Max 15v Alkaline Aa	AI5495	1901482980	9900876146	Winc Australia Pty Ltd	A004077	5.79
Office Supplies	12/11/2019	Energizer Max 15v Alkaline Aa	AI5495	1901482980	9900876380	Winc Australia Pty Ltd	A004077	1.17
Office Supplies	12/11/2019	Energizer Max 15v Alkaline Aaa	AI5495	1901482980	9900876146	Winc Australia Pty Ltd	A004077	2.11
Office Supplies	12/11/2019	Energizer Max 15v Alkaline Aaa	AI5495	1901482980	9900876380	Winc Australia Pty Ltd	A004077	0.43
Office Supplies	12/11/2019	Postit Flags 254 X 432mm Orang	AI5495	1901482980	9900876146	Winc Australia Pty Ltd	A004077	11.22
Office Supplies	12/11/2019	Postit Flags 254 X 432mm Orang	AI5495	1901482980	9900876380	Winc Australia Pty Ltd	A004077	2.26
Office Supplies	12/11/2019	Postit Tabs 508 X 381mm Assort	AI5495	1901482980	9900876146	Winc Australia Pty Ltd	A004077	18.66
Office Supplies	12/11/2019	Postit Tabs 508 X 381mm Assort	AI5495	1901482980	9900876380	Winc Australia Pty Ltd	A004077	3.74
Office Supplies	12/11/2019	Winc Flags 25 X 43mm Sign Here	AI5495	1901482980	9900876146	Winc Australia Pty Ltd	A004077	4.71
Office Supplies	12/11/2019	Winc Flags 25 X 43mm Sign Here	AI5495	1901482980	9900876380	Winc Australia Pty Ltd	A004077	0.95
Office Supplies	12/11/2019	Winc Letter File A4 Open 2 Sid	AI5495	1901482980	9900876146	Winc Australia Pty Ltd	A004077	13.83
Office Supplies	12/11/2019	Winc Letter File A4 Open 2 Sid	AI5495	1901482980	9900876380	Winc Australia Pty Ltd	A004077	2.79
Office Supplies	18/11/2019	A Bond	SO5568	REIMBURSEMENT -	064010341960101	RECULVER	RECULVER	-19.09
Office Supplies	18/11/2019	Office Supplies - Milk	AI5684	BOND_FIONA	014800RE00090480	Clause 6(1)	Clause 6(1)	4.07
Office Supplies	21/11/2019	Office Supplies	AI5687	BOND_FIONA	014800RE00091141			6.35
Office Supplies	21/11/2019	Office Supplies - Christmas	AI5687	BOND_FIONA	014800RE00091142			19.09
Office Supplies	25/11/2019	Office Supplies - Milk	AI5805	BOND_FIONA	014800RE00091602			4.07
Office Supplies	05/12/2019	Office Supplies	AI5920	BOND_FIONA	014800RE00092186			42.73
Office Supplies	06/12/2019	Error (Clause 6(1))	SO5894	CREDIT CARD USED	064010342930101	RECULVER	RECULVER	-5.45
Office Supplies	09/12/2019	Monthly Media Subscription	AI6028	BOND_FIONA	014800RE00092749	Clause 6(1)	Clause 6(1)	27.27
Office Supplies	09/12/2019	Office Supplies	AI6028	BOND_FIONA	014800RE00092736			13.64
Office Supplies	09/12/2019	Office Supplies	AI6028	BOND_FIONA	014800RE00092744			21.95
Office Supplies	09/12/2019	Office Supplies	AI6028	BOND_FIONA	014800RE00092745			15.90
Office Supplies	11/12/2019	Ap Detail	AI5975	BASWARE	9900882227	Winc Australia Pty Ltd	A004077	92.92
Office Supplies	18/12/2019	Credit Note: Kmart - Office Su	AI6149	BOND_FIONA	014800CM00093436	Clause 6(1)	Clause 6(1)	-42.73
Office Supplies	18/12/2019	Office Supplies	AI6149	BOND_FIONA	014800RE00093430	Clause 6(1)	Clause 6(1)	7.70
Office Supplies	23/12/2019	Colop Mini Date Selfinking Sta	AI6163	1901483408	9900896288	Winc Australia Pty Ltd	A004077	7.98
Office Supplies	23/12/2019	Kleenex 4720 Executive Tissues	AI6163	1901483408	9900896288	Winc Australia Pty Ltd	A004077	39.12
Office Supplies	23/12/2019	Office Supplies	AI6219	BOND_FIONA	014800RE00094244	Clause 6(1)	Clause 6(1)	7.53
Office Supplies	23/12/2019	Reflex Copy Paper Carbon Neutr	AI6163	1901483408	9900896288	Winc Australia Pty Ltd	A004077	246.70
Office Supplies	27/12/2019	Dymo Labelwriter Address Label	AI6239	1901483499	9900896871	Winc Australia Pty Ltd	A004077	38.75
Office Supplies	27/12/2019	Papermate Profile Retractable	AI6239	1901483499	9900896871	Winc Australia Pty Ltd	A004077	13.36
Office Supplies	27/12/2019	Saxa Picnic Salt 125g	AI6239	1901483499	9900896871	Winc Australia Pty Ltd	A004077	3.75
Office Supplies	01/01/2020	Winc - Business Cards - Bradle	AI6294	BOND_FIONA	014800RE00094463	Clause 6(1)	Clause 6(1)	104.56
Office Supplies	08/01/2020	Arnotts Assorted Creams Biscui	AI6370	20014814	9900906951	Winc Australia Pty Ltd	A004077	12.76
Office Supplies	08/01/2020	Arnotts Classic Assorted Biscu	AI6370	20014814	9900906951	Winc Australia Pty Ltd	A004077	11.70
Office Supplies	08/01/2020	Colby Kw963 3 Hole Heavy Duty	AI6370	20014814	9900906951	Winc Australia Pty Ltd	A004077	31.12
Office Supplies	08/01/2020	Dilmah English Breakfast Tea B	AI6370	20014814	9900906951	Winc Australia Pty Ltd	A004077	13.35
Office Supplies	08/01/2020	Marbig Dividers Extra Wide Sty	AI6370	20014814	9900906951	Winc Australia Pty Ltd	A004077	1.95
Office Supplies	08/01/2020	Marbig Letter File A4 Ultra Pp	AI6370	20014814	9900906951	Winc Australia Pty Ltd	A004077	87.87
Office Supplies	08/01/2020	Reflex Colours Copy Paper A4 Y	AI6370	20014814	9900906951	Winc Australia Pty Ltd	A004077	9.71
Office Supplies	13/01/2020	Hp 950xl Black Ink Cartridge	AI6423	20014850	9900907683	Winc Australia Pty Ltd	A004077	44.97
Office Supplies	13/01/2020	Xstamper Date Scanned Selfinki	AI6423	20014850	9900907683	Winc Australia Pty Ltd	A004077	18.60
Office Supplies	31/01/2020	Office Supplies	AI6740	BOND_FIONA	014800RE00096152	Clause 6(1)	Clause 6(1)	7.70
Office Supplies	18/02/2020	3m Postit Note Pad Adhesive 10	AI7035	200148338	9900924874	Winc Australia Pty Ltd	A004077	2.11
Office Supplies	18/02/2020	Postit Flags 119 X 432mm Assor	AI7035	200148338	9900924874	Winc Australia Pty Ltd	A004077	17.85
Office Supplies	18/02/2020	Postit Flags 254 X 432mm Yello	AI7035	200148338	9900924874	Winc Australia Pty Ltd	A004077	33.70
Office Supplies	18/02/2020	Postit Notes Canary Yellow 76	AI7035	200148338	9900924874	Winc Australia Pty Ltd	A004077	21.52
Office Supplies	18/02/2020	Postit Page Markers 15 X 50mm	AI7035	200148338	9900924874	Winc Australia Pty Ltd	A004077	2.61

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2019 - 30 June 2020)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Office Supplies	18/02/2020	Reflex Colours Copy Paper A4 Y	AI7035	200148338	9900924874	Winc Australia Pty Ltd	A004077	19.42
Office Supplies	18/02/2020	Sharpie Permanent Marker Fine	AI7035	200148338	9900924874	Winc Australia Pty Ltd	A004077	2.16
Office Supplies	18/02/2020	Sharpie Permanent Marker Ultra	AI7035	200148338	9900924874	Winc Australia Pty Ltd	A004077	4.38
Office Supplies	18/02/2020	Sharpie Super Permanent Marker	AI7035	200148338	9900924874	Winc Australia Pty Ltd	A004077	4.92
Office Supplies	19/02/2020	Office Stationary	AI7113	BOND_FIONA	014800RE00097196	Clause 6(1)	Clause 6(1)	9.00
Office Supplies	19/02/2020	Office Supplies	AI7113	BOND_FIONA	014800RE00097197	Clause 6(1)	Clause 6(1)	4.07
Office Supplies	20/02/2020	Ap Detail	AI7071	BASWARE	9031396341	Winc Australia Pty Ltd	A004077	-2.11
Office Supplies	25/02/2020	Office Supplies	AI7246	BOND_FIONA	014800RE00097850	Clause 6(1)	Clause 6(1)	6.35
Office Supplies	25/02/2020	Office Supplies	AI7246	BOND_FIONA	014800RE00097852	Clause 6(1)	Clause 6(1)	2.17
Office Supplies	25/02/2020	Rexel 3 Hole Punch 40 Sheet BI	AI7161	200148424	9900926501	Winc Australia Pty Ltd	A004077	114.96
Office Supplies	25/02/2020	Spirax 571 Notebook A5 300 Pag	AI7161	200148424	9900926501	Winc Australia Pty Ltd	A004077	14.70
Office Supplies	02/03/2020	Office Supplies	AI7350	BOND_FIONA	014800RE00098365	Clause 6(1)	Clause 6(1)	29.45
Office Supplies	02/03/2020	Office Supplies	AI7350	BOND_FIONA	014800RE00098366	Clause 6(1)	Clause 6(1)	23.73
Office Supplies	02/03/2020	Office Supplies	AI7350	BOND_FIONA	014800RE00098490	Clause 6(1)	Clause 6(1)	39.82
Office Supplies	11/03/2020	Ap Detail	AI7442	BASWARE	9900925763	Winc Australia Pty Ltd	A004077	-2.11
Office Supplies	17/03/2020	Energizer Industrial En92 15v	AI7518	200148621	9900940925	Winc Australia Pty Ltd	A004077	10.27
Office Supplies	17/03/2020	Energizer Max Plus Aa Batterie	AI7518	200148621	9900940925	Winc Australia Pty Ltd	A004077	15.79
Office Supplies	17/03/2020	Marbig Paper Clips Assorted Co	AI7518	200148621	9900940925	Winc Australia Pty Ltd	A004077	6.24
Office Supplies	17/03/2020	Palmolive Dishwashing Liquid 5	AI7518	200148621	9900940925	Winc Australia Pty Ltd	A004077	2.29
Office Supplies	17/03/2020	Reflex Copy Paper Carbon Neutr	AI7518	200148621	9900940925	Winc Australia Pty Ltd	A004077	246.70
Office Supplies	08/04/2020	It Equipment - Covid19	AI7896	BOND_FIONA	014800RE00101289	Clause 6(1)	Clause 6(1)	59.05
Office Supplies	09/04/2020	Marbig Sheet Protector Heavy D	AI7925	200148839	9900956077	Winc Australia Pty Ltd	A004077	14.25
Office Supplies	09/04/2020	Reflex Colours Copy Paper A4 P	AI7925	200148839	9900956077	Winc Australia Pty Ltd	A004077	29.61
Office Supplies	09/04/2020	Reflex Colours Copy Paper A4 Y	AI7925	200148839	9900956077	Winc Australia Pty Ltd	A004077	29.61
Office Supplies	21/04/2020	Office Supplies - Milk	AI8123	BOND_FIONA	014800RE00101633	Clause 6(1)	Clause 6(1)	7.07
Office Supplies	27/04/2020	Jb Hi Fi - Equipment For Worki	AI8127	BOND_FIONA	014800RE00101626	Clause 6(1)	Clause 6(1)	161.82
Office Supplies	08/05/2020	Cheap Mobile - Repair Of Court	AI8326	BOND_FIONA	014800RE00102535	Clause 6(1)	Clause 6(1)	108.18
Office Supplies	13/05/2020	Winc Copy Paper Carbon Neutral	AI8400	2001481268	9900969343	Winc Australia Pty Ltd	A004077	176.00
Office Supplies	15/05/2020	Hp 950xl Black Ink Cartridge	AI8425	2001481268	9900969538	Winc Australia Pty Ltd	A004077	45.69
Office Supplies	15/05/2020	Hp 951xl Cyan Ink Cartridge C	AI8425	2001481268	9900969538	Winc Australia Pty Ltd	A004077	32.58
Office Supplies	15/05/2020	Hp 951xl Magenta Ink Cartridge	AI8425	2001481268	9900969538	Winc Australia Pty Ltd	A004077	32.58
Office Supplies	15/05/2020	Hp 951xl Yellow Ink Cartridge	AI8425	2001481268	9900969538	Winc Australia Pty Ltd	A004077	32.58
Office Supplies	15/05/2020	Postit Flags 119 X 432mm Assor	AI8425	2001481268	9900969538	Winc Australia Pty Ltd	A004077	18.15
Office Supplies	15/05/2020	Postit Flags 254 X 432mm Orang	AI8425	2001481268	9900969538	Winc Australia Pty Ltd	A004077	17.10
Office Supplies	15/05/2020	Postit Flags 254 X 432mm Yello	AI8425	2001481268	9900969538	Winc Australia Pty Ltd	A004077	34.20
Office Supplies	15/05/2020	Postit Notes Canary Yellow 36	AI8425	2001481268	9900969538	Winc Australia Pty Ltd	A004077	5.22
Office Supplies	15/05/2020	Winc Invisible Tape 18mmx33m R	AI8425	2001481268	9900969538	Winc Australia Pty Ltd	A004077	17.50
Office Supplies	18/05/2020	It Equipment - Minister's Offi	AI8550	BOND_FIONA	014800RE00103065	Clause 6(1)	Clause 6(1)	46.62
Office Supplies	18/05/2020	Office Supplies - Minister's O	AI8550	BOND_FIONA	014800RE00103064	Clause 6(1)	Clause 6(1)	4.44
Office Supplies	18/05/2020	Winc Letter File Open 2 Sides	AI8476	2001481286	9900969779	Winc Australia Pty Ltd	A004077	52.55
Office Supplies	19/05/2020	Dymo Label Writer 450 Professi	AI8477	2001481286	9900970041	Winc Australia Pty Ltd	A004077	53.75
Office Supplies	21/05/2020	Office Supplies - Minister's O	AI8553	BOND_FIONA	014800RE00103218	Clause 6(1)	Clause 6(1)	267.53
Office Supplies	22/05/2020	Officeworks Hand Sanitiser - M	AI8554	BOND_FIONA	014800RE00103252	Clause 6(1)	Clause 6(1)	30.00
Office Supplies	25/05/2020	Office Supplies	AI8656	BOND_FIONA	014800RE00103441	Clause 6(1)	Clause 6(1)	4.02
Office Supplies	01/06/2020	Kleenex 4720 Executive Tissues	AI8701	2001481540	9900972928	Winc Australia Pty Ltd	A004077	39.75
Office Supplies	01/06/2020	Palmolive Dishwashing Liquid 5	AI8701	2001481540	9900972928	Winc Australia Pty Ltd	A004077	9.32
Office Supplies	01/06/2020	Postit Notes R330yw Popup 76x7	AI8701	2001481540	9900972928	Winc Australia Pty Ltd	A004077	3.14
Office Supplies	01/06/2020	Postit Popup Notes R330an 76 X	AI8701	2001481540	9900972928	Winc Australia Pty Ltd	A004077	33.05
Office Supplies	01/06/2020	Reflex Colours Copy Paper A4 Y	AI8701	2001481540	9900972928	Winc Australia Pty Ltd	A004077	39.48
Office Supplies	01/06/2020	Winc Extension Lead 4m	AI8701	2001481540	9900972928	Winc Australia Pty Ltd	A004077	12.67
Office Supplies	01/06/2020	Winc Extension Lead 6m	AI8701	2001481540	9900972928	Winc Australia Pty Ltd	A004077	14.78
Office Supplies	02/06/2020	Arnotts Assorted Creams Biscui	AI8704	2001481591	9900981523	Winc Australia Pty Ltd	A004077	23.65
Office Supplies	02/06/2020	Arnotts Family Assorted Biscui	AI8704	2001481591	9900981523	Winc Australia Pty Ltd	A004077	20.32
Office Supplies	02/06/2020	Marbig Dividers Manila Plasti	AI8704	2001481591	9900981523	Winc Australia Pty Ltd	A004077	62.60
Office Supplies	02/06/2020	Westcott Kleenearth Straight S	AI8704	2001481591	9900981523	Winc Australia Pty Ltd	A004077	4.76
Office Supplies	05/06/2020	Milk For Office	AI8783	2001481687	2001481687	Bradley Perry	A013417	4.50
Office Supplies	16/06/2020	Ap Detail	AI8908	2001481707	9900983454	South Eastern Professional	A008990	240.77
Office Supplies	16/06/2020	Winc Wet Screen Wipes 100pack	AI8908	2001481707	9900984055	Winc Australia Pty Ltd	A004077	19.00
Office Supplies	24/06/2020	Water Proof Mobile Cover	AI9064	2001482005	2001482005	Sara Bray	01483021466	104.54
Office Supplies	25/06/2020	lpad Stand - Minister Whetston	AI9122	BOND_FIONA	014800RE00103740	Clause 6(1)	Clause 6(1)	107.56
Office Supplies	25/06/2020	Office Supplies	AI9122	BOND_FIONA	014800RE00104977	Clause 6(1)	Clause 6(1)	5.71

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2019 - 30 June 2020)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Office Supplies	25/06/2020	Office Supplies - Envelopes	AI9122	BOND_FIONA	014800RE00104563	Clause 6(1)	Clause 6(1)	169.75
Office Supplies	30/06/2020	Ap Accrual Jun2020 -Winc Australia Pty	GL2812	L LOPRETE	APRUN 1 & 2 19-2	S CECE	S CECE	516.19
Office Supplies Total								6,501.58
Photocopying Charges/Supplies	01/07/2019	Ap Accrual Jun2019 -RicoH-12909648	GL2260	A ZHENG	APRUN100719	S RADOCAJ	S RADOCAJ	-44.04
Photocopying Charges/Supplies	08/07/2019	Parliament House Printer	AI3215	BASWARE	12909648	Ricoh	A000998	44.04
Photocopying Charges/Supplies	17/07/2019	Ap Detail	AI3362	BASWARE	12930449	Ricoh	A000998	625.15
Photocopying Charges/Supplies	24/07/2019	Ap Detail	AI3495	BASWARE	12936438	Ricoh	A000998	391.73
Photocopying Charges/Supplies	24/07/2019	Eas	AI3495	BASWARE	12936086	Ricoh	A000998	66.58
Photocopying Charges/Supplies	01/08/2019	Parliament House Printer	AI3672	BASWARE	12955747	Ricoh	A000998	45.28
Photocopying Charges/Supplies	15/08/2019	Ap Detail	AI3902	BASWARE	12976069	Ricoh	A000998	801.79
Photocopying Charges/Supplies	21/08/2019	Ap Detail	AI3956	BASWARE	12981072	Ricoh	A000998	301.28
Photocopying Charges/Supplies	27/08/2019	Ap Detail	AI4071	BASWARE	12981044	Ricoh	A000998	71.88
Photocopying Charges/Supplies	02/09/2019	Parliament House Printer	AI4147	BASWARE	13000449	Ricoh	A000998	48.42
Photocopying Charges/Supplies	04/09/2019	Ap Detail	AI4177	BASWARE	13006327	Ricoh	A000998	5.92
Photocopying Charges/Supplies	17/09/2019	Ap Detail	AI4499	BASWARE	13023904	Ricoh	A000998	688.16
Photocopying Charges/Supplies	24/09/2019	Ap Detail	AI4602	BASWARE	13028403	Ricoh	A000998	199.30
Photocopying Charges/Supplies	04/10/2019	Parliament House Printer	AI4795	BASWARE	13044593	Ricoh	A000998	48.70
Photocopying Charges/Supplies	15/10/2019	Ap Detail	AI5026	BASWARE	13066835	Ricoh	A000998	873.62
Photocopying Charges/Supplies	23/10/2019	Admin	AI5130	BASWARE	13073766	Ricoh	A000998	350.49
Photocopying Charges/Supplies	23/10/2019	Eas	AI5130	BASWARE	13073732	Ricoh	A000998	53.86
Photocopying Charges/Supplies	04/11/2019	Ap Detail	AI5320	BASWARE	13099456	Ricoh	A000998	7.12
Photocopying Charges/Supplies	18/11/2019	Ap Detail	AI5585	BASWARE	13110787	Ricoh	A000998	703.14
Photocopying Charges/Supplies	25/11/2019	Cb	AI5715	BASWARE	13117177	Ricoh	A000998	24.04
Photocopying Charges/Supplies	25/11/2019	Cb	AI5715	BASWARE	13117239	Ricoh	A000998	226.77
Photocopying Charges/Supplies	19/12/2019	Ap Detail	AI6157	BASWARE	13154598	Ricoh	A000998	739.72
Photocopying Charges/Supplies	20/12/2019	Cb	AI6159	BASWARE	13158533	Ricoh	A000998	216.49
Photocopying Charges/Supplies	06/01/2020	Ap Detail	AI6324	BASWARE	13159037	Ricoh	A000998	60.82
Photocopying Charges/Supplies	16/01/2020	Ap Detail	AI6564	BASWARE	13189003	Ricoh	A000998	379.37
Photocopying Charges/Supplies	21/01/2020	Ap Detail	AI6613	BASWARE	13192926	Ricoh	A000998	21.17
Photocopying Charges/Supplies	21/01/2020	Cb	AI6613	BASWARE	13192942	Ricoh	A000998	98.08
Photocopying Charges/Supplies	07/02/2020	Ap Detail	AI6860	BASWARE	13222596	Ricoh	A000998	5.71
Photocopying Charges/Supplies	18/02/2020	Ap Detail	AI7035	BASWARE	13231578	Ricoh	A000998	525.16
Photocopying Charges/Supplies	21/02/2020	Cb	AI7106	BASWARE	13238044	Ricoh	A000998	54.02
Photocopying Charges/Supplies	21/02/2020	Sbo	AI7106	BASWARE	13238077	Ricoh	A000998	144.49
Photocopying Charges/Supplies	17/03/2020	Ap Detail	AI7518	BASWARE	13274979	Ricoh	A000998	441.42
Photocopying Charges/Supplies	27/03/2020	Ap Detail	AI7699	BASWARE	13280190	Ricoh	A000998	58.09
Photocopying Charges/Supplies	27/03/2020	Sbo	AI7699	BASWARE	13280418	Ricoh	A000998	266.10
Photocopying Charges/Supplies	20/04/2020	Ap Detail	AI8050	BASWARE	13314200	Ricoh	A000998	354.98
Photocopying Charges/Supplies	22/04/2020	Cbs Printer	AI8083	BASWARE	13317372	Ricoh	A000998	58.23
Photocopying Charges/Supplies	22/04/2020	Sbo	AI8083	BASWARE	13317550	Ricoh	A000998	118.49
Photocopying Charges/Supplies	19/05/2020	Ap Detail	AI8477	BASWARE	13347561	Ricoh	A000998	593.42
Photocopying Charges/Supplies	25/05/2020	Cbs Printer	AI8589	BASWARE	13353839	Ricoh	A000998	49.55
Photocopying Charges/Supplies	25/05/2020	Sbo	AI8589	BASWARE	13353840	Ricoh	A000998	100.24
Photocopying Charges/Supplies	16/06/2020	Ap Detail	AI8908	BASWARE	13387866	Ricoh	A000998	460.57
Photocopying Charges/Supplies	23/06/2020	Cbs Printer	AI9025	BASWARE	13393727	Ricoh	A000998	53.79
Photocopying Charges/Supplies	24/06/2020	Admin Area	AI9064	BASWARE	13394084	Ricoh	A000998	387.32
Photocopying Charges/Supplies Total								10,720.46
Postage/Mail Services	01/07/2019	Ap Accrual Jun2019 -Toll Priority-P5007	GL2274	A ZHENG	APRUN120719	S RADOCAJ	S RADOCAJ	-46.40
Postage/Mail Services	10/07/2019	Minister Whetstone	AI3265	BASWARE	P50072498	Toll Priority	A001038	46.40
Postage/Mail Services	18/09/2019	Ap Detail	AI4501	BASWARE	P50075730	Toll Priority	A001038	163.40
Postage/Mail Services	18/09/2019	Aug 2019 Ministers Office Cour	AI4501	BASWARE	P50079961	Toll Priority	A001038	47.80
Postage/Mail Services	11/10/2019	Ap Detail	AI4956	BASWARE	P50083360	Toll Priority	A001038	47.80
Postage/Mail Services	13/11/2019	Oct 2019 Ministers Office Cour	AI5498	BASWARE	P50086368	Toll Transport Pty Limited	A071067	59.75
Postage/Mail Services	09/12/2019	Ap Detail	AI5947	BASWARE	P50090598	Toll Priority	A001038	142.80
Postage/Mail Services	01/01/2020	Christmas 65c Postage Stamps	AI6294	BOND_FIONA	014800RE00094461	Clause 6(1)	Clause 6(1)	59.09
Postage/Mail Services	20/01/2020	Ap Detail	AI6568	BASWARE	P50093932	Toll Transport Pty Limited	A071067	91.12
Postage/Mail Services	20/01/2020	Dec 2019 Ministers Office Cour	AI6568	BASWARE	P50093932	Toll Transport Pty Limited	A071067	47.80
Postage/Mail Services	31/01/2020	Postage Supplies	AI6740	BOND_FIONA	014800RE00096150	Clause 6(1)	Clause 6(1)	9.23
Postage/Mail Services	31/01/2020	Postage Supplies	AI6740	BOND_FIONA	014800RE00096151	Clause 6(1)	Clause 6(1)	131.91
Postage/Mail Services	04/03/2020	Jan 2020 Ministers Office Cour	AI7342	BASWARE	P50096457	Toll Priority	A001038	59.75
Postage/Mail Services	26/03/2020	Feb 2020 Ministers Office Cour	AI7674	BASWARE	P50099470	Toll Priority	A001038	47.80

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2019 - 30 June 2020)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Postage/Mail Services	06/04/2020	Mar 2020 Ministers Office Cour	A17858	BASWARE	P50101297	Toll Priority	A001038	47.80
Postage/Mail Services	06/05/2020	Apr 2020 Ministers Office Cour	A18302	BASWARE	P50104217	Toll Priority	A001038	47.80
Postage/Mail Services	13/05/2020	Ministers Office	A18400	BASWARE	1009561014	Australia Post - 5029453	A008898	18.22
Postage/Mail Services	04/06/2020	Ministers Office	A18741	BASWARE	1009643944	Australia Post - 5029453	A008898	6.84
Postage/Mail Services	25/06/2020	Australia Post Invoice - Posta	A19122	BOND_FIONA	014800RE00104182	Clause 6(1)	Clause 6(1)	100.00
Postage/Mail Services	25/06/2020	Stationary	A19122	BOND_FIONA	014800RE00104180	Clause 6(1)	Clause 6(1)	13.55
Postage/Mail Services	30/06/2020	Ap Accrual Jun2020 -Toll Priority-P5010	GL2837	L LOPRETE	APRUN 3 2019-20	S CECE	S CECE	59.75
Postage/Mail Services	30/06/2020	Acc Exp-Toll June Mail P50108717	GL2852	J HOWE		L LOPRETE	L LOPRETE	47.80
Postage/Mail Services Total								1,250.01
Records Management Costs	01/07/2019	Ap Accrual Jun2019 -Iron Mountain Austr	GL2274	A ZHENG	APRUN120719	S RADOCAJ	S RADOCAJ	-66.97
Records Management Costs	10/07/2019	Ap Detail	A13265	BASWARE	AUS446953	Iron Mountain Australia Group	A000705	66.97
Records Management Costs	12/08/2019	Ap Detail	A13786	BASWARE	AUS465724	Iron Mountain Australia Group	A000705	19.12
Records Management Costs	12/08/2019	Ap Detail	A13786	BASWARE	AUS476993	Iron Mountain Australia Group	A000705	137.80
Records Management Costs	02/09/2019	Ap Detail	A14147	BASWARE	AUS458068	Iron Mountain Australia Group	A000705	137.80
Records Management Costs	11/09/2019	Ap Detail	A14301	BASWARE	AUS484074	Iron Mountain Australia Group	A000705	71.75
Records Management Costs	11/09/2019	Ap Detail	A14301	BASWARE	AUS495384	Iron Mountain Australia Group	A000705	137.80
Records Management Costs	14/10/2019	Ap Detail	A14958	BASWARE	AUS502539	Iron Mountain Australia Group	A000705	19.12
Records Management Costs	14/10/2019	Ap Detail	A14958	BASWARE	AUS513733	Iron Mountain Australia Group	A000705	137.80
Records Management Costs	12/11/2019	Ap Detail	A15495	BASWARE	AUS521596	Iron Mountain Australia Group	A000705	66.97
Records Management Costs	12/11/2019	Ap Detail	A15495	BASWARE	AUS532957	Iron Mountain Australia Group	A000705	137.80
Records Management Costs	12/12/2019	Ap Detail	A16037	BASWARE	AUS539659	Iron Mountain Australia Group	A000705	23.90
Records Management Costs	12/12/2019	Ap Detail	A16037	BASWARE	AUS551059	Iron Mountain Australia Group	A000705	267.43
Records Management Costs	09/01/2020	Ap Detail	A16419	BASWARE	AUS557592	Iron Mountain Australia Group	A000705	111.97
Records Management Costs	09/01/2020	Ap Detail	A16419	BASWARE	AUS568933	Iron Mountain Australia Group	A000705	129.67
Records Management Costs	07/02/2020	Ap Detail	A16860	BASWARE	AUS575994	Iron Mountain Australia Group	A000705	23.90
Records Management Costs	13/02/2020	Ap Detail	A16960	BASWARE	AUS587346	Iron Mountain Australia Group	A000705	129.67
Records Management Costs	11/03/2020	Ap Detail	A17442	BASWARE	AUS594077	Iron Mountain Australia Group	A000705	66.97
Records Management Costs	11/03/2020	Ap Detail	A17442	BASWARE	AUS605456	Iron Mountain Australia Group	A000705	129.67
Records Management Costs	07/04/2020	Ap Detail	A17861	BASWARE	AUS614547	Iron Mountain Australia Group	A000705	19.12
Records Management Costs	07/04/2020	Ap Detail	A17861	BASWARE	AUS625816	Iron Mountain Australia Group	A000705	129.67
Records Management Costs	06/05/2020	Ap Detail	A18302	BASWARE	AUS632803	Iron Mountain Australia Group	A000705	19.12
Records Management Costs	06/05/2020	Ap Detail	A18302	BASWARE	AUS644208	Iron Mountain Australia Group	A000705	129.67
Records Management Costs	10/06/2020	Ap Detail	A18819	BASWARE	AUS650524	Iron Mountain Australia Group	A000705	86.75
Records Management Costs	10/06/2020	Ap Detail	A18819	BASWARE	AUS661931	Iron Mountain Australia Group	A000705	132.52
Records Management Costs	30/06/2020	Ap Accrual Jun2020 -Iron Mountain Austr	GL2812	L LOPRETE	APRUN 1 & 2 19-2	S CECE	S CECE	214.16
Records Management Costs Total								2,480.15
Venue Costs/Hire	02/03/2020	Ap Detail	A17251	BASWARE	20200211	Orroroo Golf Club	A010269	100.00
Venue Costs/Hire Total								100.00
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	24/09/2019	1 Kw Stlease Admin Feesep 2019	A14602	BASWARE	2020-2-2547	Building Management Acco. Prop	A001418	507.25
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	25/10/2019	Adj Dptl Inv 2020-1-705	GL2453	J GREEN	JG19014	M WILLIAMS	M WILLIAMS	507.25
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	25/10/2019	Adj Dptl Inv 2020-2-683	GL2452	J GREEN	JG19031	M WILLIAMS	M WILLIAMS	507.25
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	28/10/2019	1 Kw Stlease Admin Feeoct 2019	A15212	BASWARE	2020-4-582	Building Management Acco. Prop	A001418	507.25
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	25/11/2019	1 Kw St Lease Admin Fee Nov 2	A15715	BASWARE	2020-5-580	Building Management Acco. Prop	A001418	507.25
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	17/12/2019	1 Kw Stlease Admin Feedec 2019	A16097	BASWARE	2020-6-587	Building Management Acco. Prop	A001418	507.25
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	31/01/2020	1 Kw St-Lease Admin Fee-Jan 2020	GL2605	J GREEN	JG19065	M WILLIAMS	M WILLIAMS	522.43
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	04/02/2020	1 Kw St-Lease Admin Fee-Jan 2020	GL2605	J GREEN	JG19065	M WILLIAMS	M WILLIAMS	-522.43
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	05/02/2020	1 Kw Stlease Admin Fee43831	A16806	BASWARE	2020-7-672	Building Management Acco. Prop	A001418	522.43
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	20/02/2020	1 Kw Stlease Admin FeeFeb 2020	A17071	BASWARE	2020-8-576	Building Management Acco. Prop	A001418	522.43
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	03/04/2020	1 Kw Stlease Admin FeeMar 2020	A17825	BASWARE	2020-9-571	Building Management Acco. Prop	A001418	522.43
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	23/04/2020	1 Kw Stlease Admin FeeApr 2020	A18085	BASWARE	2020-10-664	Building Management Acco. Prop	A001418	522.43
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	29/06/2020	1 Kw Stlease Admin Fee43983	A19159	BASWARE	2020-12-558	Building Management Acco. Prop	A001418	522.43
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees	29/06/2020	1 Kw Stlease Admin FeeMay 2020	A19159	BASWARE	2020-11-679	Building Management Acco. Prop	A001418	522.43
ROU - Lease payments - DPTI-Buildings & Improvements-Renegotiation fees Total								6,178.08
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	24/09/2019	1 Kw Stoutgoingssep 2019	A14602	BASWARE	2020-2-2547	Building Management Acco. Prop	A001418	2,622.86
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	25/10/2019	Adj Dptl Inv 2020-1-705	GL2453	J GREEN	JG19014	M WILLIAMS	M WILLIAMS	1,129.39
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	25/10/2019	Adj Dptl Inv 2020-2-683	GL2452	J GREEN	JG19031	M WILLIAMS	M WILLIAMS	1,129.39
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	28/10/2019	1 Kw Stoutgoingsoct 2019	A15212	BASWARE	2020-4-582	Building Management Acco. Prop	A001418	1,129.39
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	25/11/2019	1 Kw St Outgoing Costs Nov 20	A15715	BASWARE	2020-5-580	Building Management Acco. Prop	A001418	1,129.39
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	17/12/2019	1 Kw Stoutgoingsdec 2019	A16097	BASWARE	2020-6-587	Building Management Acco. Prop	A001418	1,129.39
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	31/01/2020	1 Kw St-Outgoings-Jan 2020	GL2605	J GREEN	JG19065	M WILLIAMS	M WILLIAMS	1,129.39
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	04/02/2020	1 Kw St-Outgoings-Jan 2020	GL2605	J GREEN	JG19065	M WILLIAMS	M WILLIAMS	-1,129.39

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2019 - 30 June 2020)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	05/02/2020	1 Kw Stoutgoings43831	A16806	BASWARE	2020-7-672	Building Management Acco. Prop	A001418	1,129.39
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	20/02/2020	1 Kw Stoutgoingsfeb 2020	A17071	BASWARE	2020-8-576	Building Management Acco. Prop	A001418	1,129.39
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	03/04/2020	1 Kw Stoutgoingsmar 2020	A17825	BASWARE	2020-9-571	Building Management Acco. Prop	A001418	1,129.39
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	23/04/2020	1 Kw Stoutgoingsapr 2020	A18085	BASWARE	2020-10-664	Building Management Acco. Prop	A001418	1,129.39
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	29/06/2020	1 Kw Stoutgoings43983	A19159	BASWARE	2020-12-558	Building Management Acco. Prop	A001418	1,129.39
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water	29/06/2020	1 Kw Stoutgoingsmay 2020	A19159	BASWARE	2020-11-679	Building Management Acco. Prop	A001418	1,129.39
ROU - Lease Payments - DPTI-Buildings & Improvements-LessorRecov-Water Total								15,046.15
ROU - Lease payments - Leaseplan-Vehicles - Short Term or Low Value	21/10/2019	Ap Detail	A15073	BASWARE	53000034701	Leaseplan Australia Ltd	A002355	26.00
ROU - Lease payments - Leaseplan-Vehicles - Short Term or Low Value	12/12/2019	Ap Detail	A16037	BASWARE	50000032076	Leaseplan Australia Ltd	A002355	176.73
ROU - Lease payments - Leaseplan-Vehicles - Short Term or Low Value Total								202.73
Multimedia Expense	29/07/2019	Ap Detail	A13564	BASWARE	INV42174	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	12/09/2019	Ap Detail	A14374	BASWARE	INV42351	Premier & Cabinet Dept Of	A004596	927.10
Multimedia Expense	04/11/2019	Ap Detail	A15320	BASWARE	INV42660	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	25/11/2019	Ap Detail	A15715	BASWARE	INV42779	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	28/01/2020	Ap Detail	A16715	BASWARE	INV43024	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	01/02/2020	Ap Detail	A16777	BASWARE	INV43055	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	11/03/2020	Ap Detail	A17442	BASWARE	INV43262	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	01/04/2020	Ap Detail	A17785	BASWARE	INV43535	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	01/05/2020	Ap Detail	A18221	BASWARE	INV43684	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	01/06/2020	Ap Detail	A18664	BASWARE	INV43794	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	16/06/2020	Ap Detail	A18908	BASWARE	INV43893	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense Total								9,498.50
Printing & Artwork	13/09/2019	Ap Detail	A14376	BASWARE	4350	Your Print Partners	A009105	5,275.00
Printing & Artwork	24/09/2019	Ap Detail	A14602	BASWARE	13028311	Ricoh	A000998	50.00
Printing & Artwork	11/05/2020	Ap Detail	A18363	BASWARE	4722	Your Print Partners	A009105	530.00
Printing & Artwork Total								5,855.00
Employee Assistance Costs	01/07/2019	Ap Accrual Jun2019 -Centacare Catholic	GL2244	A ZHENG	APRUN030719	S RADOCAJ	S RADOCAJ	-16.14
Employee Assistance Costs	01/07/2019	Ap Detail	A13054	BASWARE	27759	Centacare Catholic Family Serv	A000527	16.14
Employee Assistance Costs	09/08/2019	Ap Detail	A13785	BASWARE	28164	Centacare Catholic Family Serv	A000527	6.05
Employee Assistance Costs	20/08/2019	Ap Detail	A13954	BASWARE	1157241	Corporate Health Group P/L	A002172	9.51
Employee Assistance Costs	27/08/2019	Ap Detail	A14071	BASWARE	900155	Centacare Catholic Family Serv	A000527	12.11
Employee Assistance Costs	01/10/2019	Ap Detail	A14681	BASWARE	900374	Centacare Catholic Family Serv	A000527	4.04
Employee Assistance Costs	16/10/2019	Ap Detail	A15028	BASWARE	1175042	Corporate Health Group P/L	A002172	4.76
Employee Assistance Costs	22/10/2019	Ap Detail	A15127	BASWARE	900702	Centacare Catholic Family Serv	A000527	4.04
Employee Assistance Costs	12/11/2019	Ap Detail	A15495	BASWARE	1183409	Corporate Health Group P/L	A002172	11.30
Employee Assistance Costs	26/11/2019	Ap Detail	A15773	BASWARE	900977	Centacare Catholic Family Serv	A000527	19.80
Employee Assistance Costs	16/12/2019	Ap Detail	A16042	BASWARE	901205	Centacare Catholic Family Serv	A000527	8.67
Employee Assistance Costs	15/01/2020	Ap Detail	A16483	BASWARE	901559	Centacare Catholic Family Serv	A000527	11.88
Employee Assistance Costs	23/01/2020	Ap Detail	A16667	BASWARE	1198401	Corporate Health Group P/L	A002172	9.33
Employee Assistance Costs	06/02/2020	Ap Detail	A16858	BASWARE	1191087	Corporate Health Group P/L	A002172	4.67
Employee Assistance Costs	07/02/2020	Ap Detail	A16860	BASWARE	1206299	Corporate Health Group P/L	A002172	2.02
Employee Assistance Costs	18/02/2020	Ap Detail	A17035	BASWARE	901817	Centacare Catholic Family Serv	A000527	5.94
Employee Assistance Costs	01/04/2020	Ap Detail	A17753	BASWARE	902103	Centacare Catholic Family Serv	A000527	15.84
Employee Assistance Costs	08/04/2020	Ap Detail	A17923	BASWARE	902380	Centacare Catholic Family Serv	A000527	9.90
Employee Assistance Costs	14/05/2020	Ap Detail	A18402	BASWARE	902618	Centacare Catholic Family Serv	A000527	11.88
Employee Assistance Costs	04/06/2020	Ap Detail	A18741	BASWARE	902881	Centacare Catholic Family Serv	A000527	10.18
Employee Assistance Costs	30/06/2020	Ap Accrual Jun2020 -Centacare Catholic	GL2851	L LOPRETE	APRUN REVIEWS 19	J HOWE	J HOWE	15.84
Employee Assistance Costs	30/06/2020	Acc Exp-Corporate Health Group P/L Feb-J	GL2852	J HOWE		L LOPRETE	L LOPRETE	29.69
Employee Assistance Costs Total								207.45
Training/Conferences/Staff Dev	20/03/2020	Agribusiness Networking Functi	A17595	BOND_FIONA	014800RE00099804	Clause 6(1)	Clause 6(1)	94.55
Training/Conferences/Staff Dev	20/03/2020	Agribusiness Networking Functi	A17595	BOND_FIONA	014800RE00099805	Clause 6(1)	Clause 6(1)	94.55
Training/Conferences/Staff Dev	23/04/2020	Domestic Violence Training	NE1186	B FIELD	A4419508	A BOWERING	A BOWERING	141.18
Training/Conferences/Staff Dev Total								330.28
Internet Services	01/07/2019	Ap Accrual Jun2019 -Premier & Cabinet D	GL2260	A ZHENG	APRUN100719	S RADOCAJ	S RADOCAJ	-158.11
Internet Services	01/07/2019	Acc Exp-Dpc June 2019 Internet Usage Cha	GL2281	A ZHENG		S RADOCAJ	S RADOCAJ	-84.93
Internet Services	05/07/2019	Internetmay2019	A13213	BASWARE	IU004948	Premier & Cabinet Dept Of	A004596	158.11
Internet Services	18/07/2019	Internetjune2019	A13445	BASWARE	IU004973	Premier & Cabinet Dept Of	A004596	152.33
Internet Services	07/02/2020	Fixed Internet 20192020	A16860	BASWARE	FI000013	Premier & Cabinet Dept Of	A004596	829.88
Internet Services Total								897.28
It Infrastructure - Sag	01/07/2019	Ap Accrual Jun2019 -Premier & Cabinet D	GL2274	A ZHENG	APRUN120719	S RADOCAJ	S RADOCAJ	-10.15
It Infrastructure - Sag	01/07/2019	Acc Exp-Dpc June 2019 Pabx Landline Char	GL2281	A ZHENG		S RADOCAJ	S RADOCAJ	-10.15

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2019 - 30 June 2020)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
It Infrastructure - Sag	11/07/2019	Landline Pabxmay2019	AI3313	BASWARE	SR042982	Premier & Cabinet Dept Of	A004596	10.15
It Infrastructure - Sag	18/07/2019	Statelink June 2019	AI3445	BASWARE	SL001414	Premier & Cabinet Dept Of	A004596	2.85
It Infrastructure - Sag	26/07/2019	Landline Pabxjune2019	AI3562	BASWARE	SR043165	Premier & Cabinet Dept Of	A004596	10.15
It Infrastructure - Sag	12/12/2019	Landline Pabxagust2019	AI6037	BASWARE	SR043528	Premier & Cabinet Dept Of	A004596	10.40
It Infrastructure - Sag	12/12/2019	Landline Pabxjuly2019	AI6037	BASWARE	SR043348	Premier & Cabinet Dept Of	A004596	10.40
It Infrastructure - Sag	17/12/2019	Landline Pabxseptember2019	AI6097	BASWARE	SR043708	Premier & Cabinet Dept Of	A004596	10.40
It Infrastructure - Sag	20/01/2020	Landline Pabxoctober2019	AI6568	BASWARE	SR043888	Premier & Cabinet Dept Of	A004596	10.40
It Infrastructure - Sag	12/02/2020	Landline Pabxnovember2019	AI6958	BASWARE	SR044067	Premier & Cabinet Dept Of	A004596	10.40
It Infrastructure - Sag	27/02/2020	Landline Pabxdeember2019	AI7208	BASWARE	SR044246	Premier & Cabinet Dept Of	A004596	10.40
It Infrastructure - Sag	02/03/2020	Landline Pabxjanuary2020	AI7292	BASWARE	SR044421	Premier & Cabinet Dept Of	A004596	10.40
It Infrastructure - Sag	11/03/2020	Statelink July 2019	AI7442	BASWARE	SL001432	Premier & Cabinet Dept Of	A004596	2.90
It Infrastructure - Sag	19/03/2020	Statelink August 2019	AI7562	BASWARE	SL001449	Premier & Cabinet Dept Of	A004596	2.90
It Infrastructure - Sag	19/03/2020	Statelink September 2019	AI7562	BASWARE	SL001466	Premier & Cabinet Dept Of	A004596	2.90
It Infrastructure - Sag	20/03/2020	Statelink December 2019	AI7584	BASWARE	SL001517	Premier & Cabinet Dept Of	A004596	2.90
It Infrastructure - Sag	20/03/2020	Statelink January 2020	AI7584	BASWARE	SL001534	Premier & Cabinet Dept Of	A004596	2.90
It Infrastructure - Sag	20/03/2020	Statelink November 2019	AI7584	BASWARE	SL001500	Premier & Cabinet Dept Of	A004596	2.90
It Infrastructure - Sag	20/03/2020	Statelink October 2019	AI7584	BASWARE	SL001483	Premier & Cabinet Dept Of	A004596	2.90
It Infrastructure - Sag	01/04/2020	Landline Pabxfebruary2020	AI7756	BASWARE	SR044596	Premier & Cabinet Dept Of	A004596	10.40
It Infrastructure - Sag	01/05/2020	Sfb November 2019	AI8221	BASWARE	LC000170	Premier & Cabinet Dept Of	A004596	1.19
It Infrastructure - Sag	20/05/2020	Landline Pabxmarch2020	AI8520	BASWARE	SR044771	Premier & Cabinet Dept Of	A004596	10.40
It Infrastructure - Sag	22/05/2020	Statelink February 2020	AI8546	BASWARE	SL001549	Premier & Cabinet Dept Of	A004596	2.90
It Infrastructure - Sag	22/05/2020	Statelink March 2020	AI8546	BASWARE	SL001564	Premier & Cabinet Dept Of	A004596	5.80
It Infrastructure - Sag	04/06/2020	Statelink April 2020	AI8741	BASWARE	SL001581	Premier & Cabinet Dept Of	A004596	2.90
It Infrastructure - Sag	17/06/2020	Landline Pabxapril2020	AI8948	BASWARE	SR044945	Premier & Cabinet Dept Of	A004596	10.40
It Infrastructure - Sag	30/06/2020	Ap Accrual Jun2020 -Premier & Cabinet D	GL2812	L LOPRETE	APRUN 1 & 2 19-2	S CECE	S CECE	13.30
It Infrastructure - Sag	30/06/2020	Acc Exp-Dpc June Pabx Sr045293	GL2852	J HOWE		L LOPRETE	L LOPRETE	10.40
It Infrastructure - Sag Total								163.64
It Plant/Equip < \$10,000	26/07/2019	Vpn June19Clause 6(1) sr26597	AI3562	BASWARE	VP000933	Premier & Cabinet Dept Of	A004596	175.00
It Plant/Equip < \$10,000	29/08/2019	Dept - 2019-20 Annual Pc Fleet Charge	NE0973	C CRADOCK	A4139952	A BOWERING	A BOWERING	8,570.00
It Plant/Equip < \$10,000	29/08/2019	Pc Peripheral Clause 6(1)	NE0973	C CRADOCK	A4139952	A BOWERING	A BOWERING	216.97
It Plant/Equip < \$10,000	24/09/2019	Pc P/Ann It55321 Clause 6(1)	NE0992	C CRADOCK	A4178215	A BOWERING	A BOWERING	868.95
It Plant/Equip < \$10,000	24/09/2019	Pc Peripheral Clause 6(1)	NE0992	C CRADOCK	A4178215	A BOWERING	A BOWERING	640.00
It Plant/Equip < \$10,000	29/10/2019	Dept - 2019-20 Annual Pc Fleet Charge	NE1021	C CRADOCK	A4219296	A BOWERING	A BOWERING	-8,570.00
It Plant/Equip < \$10,000	29/10/2019	Dept - 2019-20 Annual Pc Fleet X-Charge	NE1021	C CRADOCK	A4219296	A BOWERING	A BOWERING	10,495.00
It Plant/Equip < \$10,000	29/01/2020	Pc Peripheral M.Partridge	NE1100	C CRADOCK	A4311283	A BOWERING	A BOWERING	108.00
It Plant/Equip < \$10,000	31/03/2020	Pc Peripheral M.Partridge	NE1156	C CRADOCK	A4387580	A BOWERING	A BOWERING	1,899.78
It Plant/Equip < \$10,000	28/04/2020	Pc Peripheral M.Partridge	NE1191	C CRADOCK	A4424122	A BOWERING	A BOWERING	747.00
It Plant/Equip < \$10,000	31/05/2020	Pc Peripheral M.Partridge	NE1232	C CRADOCK	A4471110	A BOWERING	A BOWERING	333.58
It Plant/Equip < \$10,000	26/06/2020	Pc Peripheral M.Partridge	NE1251	C CRADOCK	A4502109	A BOWERING	A BOWERING	333.58
It Plant/Equip < \$10,000	30/06/2020	Precision 7540 Laptop Clause 6(1)	NE1319	C CRADOCK	A4538511	A BOWERING	A BOWERING	894.00
It Plant/Equip < \$10,000 Total								16,711.86
Phone Charges - Landline Sag	01/07/2019	Ap Accrual Jun2019 -Premier & Cabinet D	GL2274	A ZHENG	APRUN120719	S RADOCAJ	S RADOCAJ	-633.43
Phone Charges - Landline Sag	01/07/2019	Acc Exp-Dpc June 2019 Pabx Landline Char	GL2281	A ZHENG		S RADOCAJ	S RADOCAJ	-606.93
Phone Charges - Landline Sag	11/07/2019	Landline Pabxmay2019	AI3313	BASWARE	SR042982	Premier & Cabinet Dept Of	A004596	633.43
Phone Charges - Landline Sag	26/07/2019	Landline Pabxjune2019	AI3562	BASWARE	SR043165	Premier & Cabinet Dept Of	A004596	617.55
Phone Charges - Landline Sag	01/08/2019	Sfb June 2019	AI3626	BASWARE	LC000139	Premier & Cabinet Dept Of	A004596	8.66
Phone Charges - Landline Sag	12/12/2019	Landline Pabxagust2019	AI6037	BASWARE	SR043528	Premier & Cabinet Dept Of	A004596	623.97
Phone Charges - Landline Sag	12/12/2019	Landline Pabxjuly2019	AI6037	BASWARE	SR043348	Premier & Cabinet Dept Of	A004596	658.25
Phone Charges - Landline Sag	17/12/2019	Landline Pabxseptember2019	AI6097	BASWARE	SR043708	Premier & Cabinet Dept Of	A004596	618.85
Phone Charges - Landline Sag	20/01/2020	Landline Pabxoctober2019	AI6568	BASWARE	SR043888	Premier & Cabinet Dept Of	A004596	599.12
Phone Charges - Landline Sag	12/02/2020	Landline Pabxnovember2019	AI6958	BASWARE	SR044067	Premier & Cabinet Dept Of	A004596	610.27
Phone Charges - Landline Sag	27/02/2020	Landline Pabxdeember2019	AI7208	BASWARE	SR044246	Premier & Cabinet Dept Of	A004596	623.41
Phone Charges - Landline Sag	02/03/2020	Landline Pabxjanuary2020	AI7292	BASWARE	SR044421	Premier & Cabinet Dept Of	A004596	631.97
Phone Charges - Landline Sag	01/04/2020	Landline Pabxfebruary2020	AI7756	BASWARE	SR044596	Premier & Cabinet Dept Of	A004596	609.79
Phone Charges - Landline Sag	01/05/2020	Sfb August 2019	AI8195	BASWARE	LC000150	Premier & Cabinet Dept Of	A004596	11.60
Phone Charges - Landline Sag	01/05/2020	Sfb July 2019	AI8195	BASWARE	LC000143	Premier & Cabinet Dept Of	A004596	5.94
Phone Charges - Landline Sag	01/05/2020	Sfb November 2019	AI8221	BASWARE	LC000170	Premier & Cabinet Dept Of	A004596	2.94
Phone Charges - Landline Sag	01/05/2020	Sfb October 2019	AI8221	BASWARE	LC000164	Premier & Cabinet Dept Of	A004596	10.20
Phone Charges - Landline Sag	01/05/2020	Sfb September 2019	AI8195	BASWARE	LC000157	Premier & Cabinet Dept Of	A004596	6.39
Phone Charges - Landline Sag	04/05/2020	Sfb December 2019	AI8254	BASWARE	LC000177	Premier & Cabinet Dept Of	A004596	10.26
Phone Charges - Landline Sag	06/05/2020	Sfb February 2020	AI8302	BASWARE	LC000189	Premier & Cabinet Dept Of	A004596	6.71

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2019 - 30 June 2020)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Phone Charges - Landline Sag	06/05/2020	Sfb January 2020	A18302	BASWARE	LC000183	Premier & Cabinet Dept Of	A004596	5.77
Phone Charges - Landline Sag	20/05/2020	Landline Pabxmarch2020	A18520	BASWARE	SR044771	Premier & Cabinet Dept Of	A004596	606.24
Phone Charges - Landline Sag	25/05/2020	Sfb March 2020	A18589	BASWARE	LC000195	Premier & Cabinet Dept Of	A004596	18.96
Phone Charges - Landline Sag	03/06/2020	Clause 6(1) Operator Calls Ap	A18739	BASWARE	OP001338	Premier & Cabinet Dept Of	A004596	24.31
Phone Charges - Landline Sag	03/06/2020	Clause 6(1) Operator Calls Ap	A18739	BASWARE	OP001338	Premier & Cabinet Dept Of	A004596	36.90
Phone Charges - Landline Sag	03/06/2020	Sfb April 2020	A18739	BASWARE	LC000201	Premier & Cabinet Dept Of	A004596	19.37
Phone Charges - Landline Sag	17/06/2020	Landline Pabxapril2020	A18948	BASWARE	SR044945	Premier & Cabinet Dept Of	A004596	637.24
Phone Charges - Landline Sag	25/06/2020	Sfb May 2020	A19066	BASWARE	LC000208	Premier & Cabinet Dept Of	A004596	26.23
Phone Charges - Landline Sag	29/06/2020	Operator Calls Clause 6(1) Ma	A19161	BASWARE	OP001354	Premier & Cabinet Dept Of	A004596	18.16
Phone Charges - Landline Sag	30/06/2020	Ap Accrual Jun2020 -Premier & Cabinet D	GL2812	L LOPRETE	APRUN 1 & 2 19-2	S CECE	S CECE	640.47
Phone Charges - Landline Sag	30/06/2020	Ap Accrual Jun2020 -Premier & Cabinet D	GL2851	L LOPRETE	APRUN REVIEWS 19	J HOWE	J HOWE	34.30
Phone Charges - Landline Sag	30/06/2020	Acc Exp-Dpc June Pabx Sr045293	GL2852	J HOWE		L LOPRETE	L LOPRETE	649.45
Phone Charges - Landline Sag Total								7,766.35
Phone Charges - Mobile Nsag	01/07/2019	Acc Exp-Telstra May & June 2019 Mobile C	GL2281	A ZHENG		S RADOCAJ	S RADOCAJ	-1,419.54
Phone Charges - Mobile Nsag	15/08/2019	Mobilejune2019	A13902	BASWARE	1628030800/19080	A001160	A001160	695.27
Phone Charges - Mobile Nsag	15/08/2019	Mobilemay2019	A13902	BASWARE	1628030800/19070	A001160	A001160	685.12
Phone Charges - Mobile Nsag	31/08/2019	E-Proc (Ready4tsfr)Exp Accrual Aug2019	GL2383	J GREEN	JG19105	M WILLIAMS	M WILLIAMS	717.92
Phone Charges - Mobile Nsag	03/09/2019	Mobilejuly2019	A14176	BASWARE	1628030800/19090	A001160	A001160	717.92
Phone Charges - Mobile Nsag	05/09/2019	E-Proc (Ready4tsfr)Exp Accrual Aug2019	GL2383	J GREEN	JG19105	M WILLIAMS	M WILLIAMS	-717.92
Phone Charges - Mobile Nsag	01/10/2019	Mobileaugust2019	A14686	BASWARE	1628030800/19100	A001160	A001160	439.11
Phone Charges - Mobile Nsag	04/11/2019	Mobileseptember2019	A15320	BASWARE	1628030800/19110	A001160	A001160	403.46
Phone Charges - Mobile Nsag	11/12/2019	Mobileoctober2019	A15975	BASWARE	1628030800/19112	A001160	A001160	403.46
Phone Charges - Mobile Nsag	07/02/2020	Mobiledecember2019	A16860	BASWARE	1628030800/20020	A001160	A001160	419.41
Phone Charges - Mobile Nsag	07/02/2020	Mobilenovember2019	A16860	BASWARE	1628030800/20010	A001160	A001160	415.40
Phone Charges - Mobile Nsag	12/03/2020	Mobilejanuary2020	A17443	BASWARE	1628030800/20030	A001160	A001160	410.59
Phone Charges - Mobile Nsag	01/04/2020	Mobilefebruary2020	A17753	BASWARE	1628030800/20040	A001160	A001160	355.84
Phone Charges - Mobile Nsag	22/06/2020	Mobileapril2020	A19023	BASWARE	1628030800/20060	A001160	A001160	371.65
Phone Charges - Mobile Nsag	22/06/2020	Mobilemarch2020	A19023	BASWARE	1628030800/20050	A001160	A001160	373.92
Phone Charges - Mobile Nsag	26/06/2020	Mobilemay2020	A19155	BASWARE	1628030800/20070	A001160	A001160	389.00
Phone Charges - Mobile Nsag	30/06/2020	Acc Exp-Telstra June 2020 Mobiles Estima	GL2852	J HOWE		L LOPRETE	L LOPRETE	389.00
Phone Charges - Mobile Nsag Total								5,049.61
Sagems E-Messaging(Telstra)	01/07/2019	Acc Exp-Dimension Data Australia P/L Jun	GL2281	A ZHENG		S RADOCAJ	S RADOCAJ	-95.04
Sagems E-Messaging(Telstra)	23/07/2019	June 2019 Mbcs Email	A13493	BASWARE	90806019	Ntt Australia P/L	A002721	95.03
Sagems E-Messaging(Telstra)	31/08/2019	E-Proc (Ready4tsfr)Exp Accrual Aug2019	GL2383	J GREEN	JG19105	M WILLIAMS	M WILLIAMS	90.24
Sagems E-Messaging(Telstra)	02/09/2019	July 2019 Mbcs Email	A14147	BASWARE	90810082	Ntt Australia P/L	A002721	90.24
Sagems E-Messaging(Telstra)	05/09/2019	E-Proc (Ready4tsfr)Exp Accrual Aug2019	GL2383	J GREEN	JG19105	M WILLIAMS	M WILLIAMS	-90.24
Sagems E-Messaging(Telstra)	20/09/2019	August 2019 Mbcs Email	A14562	BASWARE	90813701	Ntt Australia P/L	A002721	82.76
Sagems E-Messaging(Telstra)	29/10/2019	September 2019 Mbcs Email	A15260	BASWARE	90816856	Ntt Australia P/L	A002721	90.25
Sagems E-Messaging(Telstra)	03/12/2019	October 2019 Mbcs Email	A15856	BASWARE	90821060	Ntt Australia P/L	A002721	90.24
Sagems E-Messaging(Telstra)	11/12/2019	Mobileoctober2019	A15975	BASWARE	1628030800/19112	A001160	A001160	7.01
Sagems E-Messaging(Telstra)	23/01/2020	November 2019 Mbcs Email	A16667	BASWARE	90824302	Ntt Australia P/L	A002721	90.25
Sagems E-Messaging(Telstra)	11/02/2020	December 2019 Mbcs Email	A16907	BASWARE	90826976	Ntt Australia P/L	A002721	90.23
Sagems E-Messaging(Telstra)	21/02/2020	January 2020 Mbcs Email	A17106	BASWARE	90829916	Ntt Australia P/L	A002721	90.25
Sagems E-Messaging(Telstra)	01/04/2020	February 2020 Mbcs Email	A17753	BASWARE	90833105	Ntt Australia P/L	A002721	90.25
Sagems E-Messaging(Telstra)	27/04/2020	March 2020 Mbcs Email	A18130	BASWARE	90836522	Ntt Australia P/L	A002721	96.31
Sagems E-Messaging(Telstra)	24/06/2020	April 2020 Mbcs Email	A19064	BASWARE	90839677	Ntt Australia P/L	A002721	103.18
Sagems E-Messaging(Telstra)	29/06/2020	May 2020 Mbcs Email	A19160	BASWARE	90843713	Ntt Australia P/L	A002721	103.41
Sagems E-Messaging(Telstra)	30/06/2020	Acc Exp-Ntt Australia P/L June 2020 Mbcs	GL2852	J HOWE		L LOPRETE	L LOPRETE	103.41
Sagems E-Messaging(Telstra) Total								1,127.78
Software Licensing-Nsag	02/03/2020	Acrobat Pro Dc Enterprise Gov	A17292	200148135	01899560	Data 3 Ltd	A001049	6.26
Software Licensing-Nsag	21/04/2020	Ap Detail	A18052	BASWARE	01899560/REV	Data 3 Ltd	A001049	-6.26
Software Licensing-Nsag	04/05/2020	Acrobat Pro Minister Whetston	A18254	BASWARE	01899560/A	Data 3 Ltd	A001049	632.00
Software Licensing-Nsag	26/06/2020	S Price & E Gray Acrobat Licences	NE1251	C CRADOCK	A4502109	A BOWERING	A BOWERING	316.00
Software Licensing-Nsag Total								948.00
Airfares - Domestic	01/07/2019	Ap Accrual Jun2019 -Qbt Pty Limited-104	GL2244	A ZHENG	APRUN030719	S RADOCAJ	S RADOCAJ	-5.00
Airfares - Domestic	01/07/2019	Ap Detail	A13054	BASWARE	1041761	Qbt Pty Limited	A075387	5.00
Airfares - Domestic	10/07/2019	Ap Detail	A13265	BASWARE	1384287	Qbt Pty Limited	A075387	314.98
Airfares - Domestic	17/07/2019	Ap Detail	A13362	BASWARE	1036194	Qbt Pty Limited	A075387	5.00
Airfares - Domestic	17/07/2019	Ap Detail	A13362	BASWARE	1206867	Qbt Pty Limited	A075387	6.00
Airfares - Domestic	18/07/2019	Ap Detail	A13445	BASWARE	1233250	Qbt Pty Limited	A075387	620.25
Airfares - Domestic	22/07/2019	Ap Detail	A13449	BASWARE	1384313	Qbt Pty Limited	A075387	314.98

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2019 - 30 June 2020)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Meals/Incidentals(Receipts)	01/07/2019	Ap Accrual Jun2019 -Bradley Perry-19014	GL2244	A ZHENG	APRUN030719	S RADOCAJ	S RADOCAJ	-40.92
Meals/Incidentals(Receipts)	01/07/2019	Ap Accrual Jun2019 -Tim Whetstone-19014	GL2244	A ZHENG	APRUN030719	S RADOCAJ	S RADOCAJ	-211.44
Meals/Incidentals(Receipts)	01/07/2019	Dinner While Travelling Reimbu	AI3051	1901481859	1901481859	Bradley Perry	A013417	40.92
Meals/Incidentals(Receipts)	01/07/2019	Meals Reimbursement Travel And	AI3054	1901481858	1901481858	Tim Whetstone	A013618	211.44
Meals/Incidentals(Receipts)	08/07/2019	Coffee X 7	AI3293	WHETSTONE_TIMO	014800RE00079136	Clause 6(1)	Clause 6(1)	17.27
Meals/Incidentals(Receipts)	08/07/2019	Lunch	AI3293	WHETSTONE_TIMO	014800RE00079137			33.64
Meals/Incidentals(Receipts)	24/07/2019	Hon Tim Whetstone	SO3471	HON TIM WHETSTON	064010335370101	RECULVER	RECULVER	-61.82
Meals/Incidentals(Receipts)	12/09/2019	Error	SO4308	CREDIT CARD USED	064010338100101	RECULVER	RECULVER	-68.18
Meals/Incidentals(Receipts)	24/10/2019	Full Amount Has Been Reimburse	AI5197	WHETSTONE_TIMO	014800RE00085527	Clause 6(1)	Clause 6(1)	68.18
Meals/Incidentals(Receipts)	24/10/2019	Water	AI5197	WHETSTONE_TIMO	014800RE00087381			3.64
Meals/Incidentals(Receipts)	05/11/2019	Reimbursement For Breakfast Wh	AI5368	1901482998	1901482998	Bradley Perry	A013417	20.00
Meals/Incidentals(Receipts)	20/12/2019	Reimbursement Meal Drought Mtg	AI6159	1901483501	1901483501	Tim Whetstone	A013618	29.09
Meals/Incidentals(Receipts)	11/03/2020	Meal	AI7476	WHETSTONE_TIMO	014800RE00098805	Clause 6(1)	Clause 6(1)	41.42
Meals/Incidentals(Receipts)	11/03/2020	Meal	AI7476	WHETSTONE_TIMO	014800RE00098817			43.64
Meals/Incidentals(Receipts)	23/03/2020	Meeting With Stakeholder	AI7707	WHETSTONE_TIMO	014800RE00099786			37.00
Meals/Incidentals(Receipts)	23/03/2020	Reimbursed In Full	AI7707	WHETSTONE_TIMO	014800RE00099790			34.55
Meals/Incidentals(Receipts)	08/04/2020	Rsement	SO7875	TIM WHETSTONE RE	064010348660101	RECULVER	RECULVER	-34.55
Meals/Incidentals(Receipts)	14/04/2020	Meal	AI7991	WHETSTONE_TIMO	014800RE00101701	Clause 6(1)	Clause 6(1)	39.82
Meals/Incidentals(Receipts)	14/04/2020	Stakeholder Meeting	AI7991	WHETSTONE_TIMO	014800RE00100107			41.64
Meals/Incidentals(Receipts)	16/04/2020	Meal Reimbursement	AI7976	200148913	200148913	Tim Whetstone	A013618	146.27
Meals/Incidentals(Receipts)	05/06/2020	Sa Purchase Card	SO8754	REIMBURSEMENT TO	064010348960101	RECULVER	RECULVER	-3.64
Meals/Incidentals(Receipts)	17/06/2020	Dinner Meeting With Stakeholde	AI8966	WHETSTONE_TIMO	014800RE00103973	Clause 6(1)	Clause 6(1)	220.00
Meals/Incidentals(Receipts)	17/06/2020	Purchased In Error - Has Been	AI8966	WHETSTONE_TIMO	014800RE00103971			3.64
Meals/Incidentals(Receipts) Total								611.61
Taxi Costs	22/07/2019	Taxi Costs	AI3449	BASWARE	25238779P1907	Cabcharge Australia Ltd	A004316	6.00
Taxi Costs	19/08/2019	Taxi Costs	AI3906	BASWARE	25238779P1908	Cabcharge Australia Ltd	A004316	6.00
Taxi Costs	13/09/2019	Ap Detail	AI4376	BASWARE	25238779P1909	Cabcharge Australia Ltd	A004316	6.00
Taxi Costs	14/10/2019	Ap Detail	AI4958	BASWARE	25238779P1910	Cabcharge Australia Ltd	A004316	55.70
Taxi Costs	08/11/2019	Ap Detail	AI5446	BASWARE	25238779P1911	Cabcharge Australia Ltd	A004316	6.00
Taxi Costs	09/01/2020	Ap Detail	AI6419	BASWARE	25238779P1913	Cabcharge Australia Ltd	A004316	34.18
Taxi Costs	03/02/2020	Ap Detail	AI6779	BASWARE	25238779P2001	Cabcharge Australia Ltd	A004316	40.18
Taxi Costs	02/03/2020	Ap Detail	AI7251	BASWARE	25238779P2002	Cabcharge Australia Ltd	A004316	66.06
Taxi Costs	08/04/2020	Ap Detail	AI7924	BASWARE	25238779P2003	Cabcharge Australia Ltd	A004316	6.09
Taxi Costs	27/04/2020	Ap Detail	AI8130	BASWARE	25238779P2004	Cabcharge Australia Ltd	A004316	6.09
Taxi Costs Total								232.30
Travel & Accom - General	18/07/2019	Ap Detail	AI3445	BASWARE	1206434	Qbt Pty Limited	A075387	198.21
Travel & Accom - General	25/07/2019	Ap Detail	AI3560	BASWARE	1286421	Qbt Pty Limited	A075387	163.54
Travel & Accom - General	07/08/2019	Accommodation	AI3770	WHETSTONE_TIMO	014800RE00080046	Clause 6(1)	Clause 6(1)	555.02
Travel & Accom - General	07/08/2019	Ap Detail	AI3703	BASWARE	1206447	Qbt Pty Limited	A075387	325.45
Travel & Accom - General	26/08/2019	Ferry For 2 People	AI4127	WHETSTONE_TIMO	014800RE00083244	Clause 6(1)	Clause 6(1)	179.96
Travel & Accom - General	28/08/2019	Ap Detail	AI4073	BASWARE	1581120	Qbt Pty Limited	A075387	110.00
Travel & Accom - General	30/08/2019	Hon Tim Whetstone	SO4098	HON TIM WHETSTON	064010337690101	RECULVER	RECULVER	-555.02
Travel & Accom - General	09/09/2019	Ap Detail	AI4253	BASWARE	1620613	Qbt Pty Limited	A075387	157.63
Travel & Accom - General	09/09/2019	Ap Detail	AI4253	BASWARE	1620621	Qbt Pty Limited	A075387	157.63
Travel & Accom - General	09/09/2019	Ap Detail	AI4253	BASWARE	1635156	Qbt Pty Limited	A075387	163.54
Travel & Accom - General	24/10/2019	Accommodation	AI5197	WHETSTONE_TIMO	014800RE00087377	Clause 6(1)	Clause 6(1)	331.26
Travel & Accom - General	12/11/2019	Ap Detail	AI5495	BASWARE	1927822	Qbt Pty Limited	A075387	178.18
Travel & Accom - General	18/11/2019	Ap Detail	AI5585	BASWARE	1927865	Qbt Pty Limited	A075387	178.18
Travel & Accom - General	18/11/2019	Ap Detail	AI5585	BASWARE	1928279	Qbt Pty Limited	A075387	178.18
Travel & Accom - General	18/11/2019	Ap Detail	AI5585	BASWARE	1949357	Qbt Pty Limited	A075387	214.55
Travel & Accom - General	03/12/2019	Ap Detail	AI5856	BASWARE	1660114	Qbt Pty Limited	A075387	-110.38
Travel & Accom - General	04/12/2019	Ap Detail	AI5858	BASWARE	2033805	Qbt Pty Limited	A075387	2,637.15
Travel & Accom - General	04/12/2019	Ap Detail	AI5858	BASWARE	2033806	Qbt Pty Limited	A075387	2,641.65
Travel & Accom - General	19/12/2019	Ap Detail	AI6157	BASWARE	2154783	Qbt Pty Limited	A075387	168.69
Travel & Accom - General	19/12/2019	Ap Detail	AI6157	BASWARE	2154807	Qbt Pty Limited	A075387	168.69
Travel & Accom - General	27/12/2019	Ap Detail	AI6239	BASWARE	2162038	Qbt Pty Limited	A075387	120.91
Travel & Accom - General	27/12/2019	Ap Detail	AI6239	BASWARE	2162051	Qbt Pty Limited	A075387	120.91
Travel & Accom - General	07/01/2020	Ap Detail	AI6368	BASWARE	2154783/A	Qbt Pty Limited	A075387	178.69
Travel & Accom - General	07/01/2020	Ap Detail	AI6368	BASWARE	2154807/A	Qbt Pty Limited	A075387	178.69
Travel & Accom - General	07/01/2020	Ap Detail	AI6368	BASWARE	2162051/A	Qbt Pty Limited	A075387	130.91
Travel & Accom - General	09/01/2020	Ap Detail	AI6419	BASWARE	2179002	Qbt Pty Limited	A075387	191.82

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2019 - 30 June 2020)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Travel & Accommm - General	13/01/2020	Ap Detail	AI6423	BASWARE	2154783/REV	Qbt Pty Limited	A075387	-168.69
Travel & Accommm - General	13/01/2020	Ap Detail	AI6423	BASWARE	2154807/REV	Qbt Pty Limited	A075387	-168.69
Travel & Accommm - General	13/01/2020	Ap Detail	AI6423	BASWARE	2162038/REV	Qbt Pty Limited	A075387	-120.91
Travel & Accommm - General	13/01/2020	Ap Detail	AI6423	BASWARE	2162051/REV	Qbt Pty Limited	A075387	-120.91
Travel & Accommm - General	22/01/2020	Ap Detail	AI6615	BASWARE	2197138	Qbt Pty Limited	A075387	230.53
Travel & Accommm - General	05/02/2020	Ap Detail	AI6806	BASWARE	2256530	Qbt Pty Limited	A075387	653.95
Travel & Accommm - General	06/02/2020	Ap Detail	AI6858	BASWARE	2256553	Qbt Pty Limited	A075387	653.95
Travel & Accommm - General	21/02/2020	Ap Detail	AI7106	BASWARE	2347714	Qbt Pty Limited	A075387	495.73
Travel & Accommm - General	27/02/2020	Accommodation	AI7248	WHETSTONE_TIMO	014800RE00095151	Clause 6(1)	Clause 6(1)	289.09
Travel & Accommm - General	27/02/2020	Ki Ferry	AI7248	WHETSTONE_TIMO	014800RE00094939	Clause 6(1)	Clause 6(1)	179.96
Travel & Accommm - General	04/03/2020	Ap Detail	AI7342	BASWARE	2393710	Qbt Pty Limited	A075387	290.73
Travel & Accommm - General	11/03/2020	Accommodation	AI7476	WHETSTONE_TIMO	014800RE00098807	Clause 6(1)	Clause 6(1)	237.94
Travel & Accommm - General	25/05/2020	Ap Detail	AI8589	BASWARE	2527318	Qbt Pty Limited	A075387	7.00
Travel & Accommm - General	25/05/2020	Ap Detail	AI8589	BASWARE	2527573	Qbt Pty Limited	A075387	7.00
Travel & Accommm - General	27/05/2020	Ap Detail	AI8634	BASWARE	2528248	Qbt Pty Limited	A075387	169.76
Travel & Accommm - General	27/05/2020	Ap Detail	AI8634	BASWARE	2528256	Qbt Pty Limited	A075387	169.76
Travel & Accommm - General	15/06/2020	Ap Detail	AI8906	BASWARE	2537301	Qbt Pty Limited	A075387	155.45
Travel & Accommm - General	15/06/2020	Ap Detail	AI8906	BASWARE	2537316	Qbt Pty Limited	A075387	145.45
Travel & Accommm - General	19/06/2020	Ap Detail	AI8970	BASWARE	2543944	Qbt Pty Limited	A075387	127.27
Travel & Accommm - General	19/06/2020	Ap Detail	AI8970	BASWARE	2543949	Qbt Pty Limited	A075387	127.27
Travel & Accommm - General	19/06/2020	Ap Detail	AI8970	BASWARE	2544140	Qbt Pty Limited	A075387	7.00
Travel & Accommm - General	19/06/2020	Ap Detail	AI8970	BASWARE	2544149	Qbt Pty Limited	A075387	7.00
Travel & Accommm - General Total								12,339.68
Travel & Accommm - Overseas	08/07/2019	Ance	SO3204	RETURN OF TRAVEL	064010334350101	RECULVER	RECULVER	-134.05
Travel & Accommm - Overseas Total								-134.05
Vehicle Hire - Other	25/11/2019	Car Hir	AI5805	WHETSTONE_TIMO	014800RE00091111	Clause 6(1)	Clause 6(1)	101.22
Vehicle Hire - Other	28/01/2020	Ap Detail	AI6715	BASWARE	208464082	Avis Australia	A000187	160.57
Vehicle Hire - Other	27/03/2020	Ap Detail	AI7699	BASWARE	P209035120	Avis Australia	A000187	809.80
Vehicle Hire - Other	27/05/2020	Ap Detail	AI8634	BASWARE	P209036085	Avis Australia	A000187	360.32
Vehicle Hire - Other Total								1,431.91
Cleaning Expenses	23/07/2019	1 Kw St Cleaning Jul 2019	AI3493	BASWARE	2020-1-705	Building Management Acco. Prop	A001418	1,543.88
Cleaning Expenses	31/08/2019	E-Proc (Ready4tsfr)Exp Accrual Aug2019	GL2383	J GREEN	JG19105	M WILLIAMS	M WILLIAMS	1,543.88
Cleaning Expenses	05/09/2019	E-Proc (Ready4tsfr)Exp Accrual Aug2019	GL2383	J GREEN	JG19105	M WILLIAMS	M WILLIAMS	-1,543.88
Cleaning Expenses	17/09/2019	1 Kw St Cleaning Aug 2019	AI4499	BASWARE	2020-2-683	Building Management Acco. Prop	A001418	1,543.88
Cleaning Expenses	20/09/2019	Ap Detail	AI4562	BASWARE	2020-2-2551	Building Management Acco. Prop	A001418	-211.75
Cleaning Expenses	24/09/2019	1 Kw Stcommon Cleaningsep 2019	AI4602	BASWARE	2020-2-2547	Building Management Acco. Prop	A001418	683.57
Cleaning Expenses	24/09/2019	1 Kw Stlease Cleaningsep 2019	AI4602	BASWARE	2020-2-2547	Building Management Acco. Prop	A001418	1,163.30
Cleaning Expenses	28/10/2019	1 Kw Stcommon Cleaningoct 2019	AI5212	BASWARE	2020-4-582	Building Management Acco. Prop	A001418	683.57
Cleaning Expenses	28/10/2019	1 Kw Stlease Cleaningoct 2019	AI5212	BASWARE	2020-4-582	Building Management Acco. Prop	A001418	860.31
Cleaning Expenses	25/11/2019	1 Kw St Common Cleaning Fees	AI5715	BASWARE	2020-5-580	Building Management Acco. Prop	A001418	683.57
Cleaning Expenses	25/11/2019	1 Kw St Lease Cleaning Fees N	AI5715	BASWARE	2020-5-580	Building Management Acco. Prop	A001418	860.31
Cleaning Expenses	12/12/2019	Cleaning Annual Adjustment 201	AI6037	BASWARE	2020-5-1184	Building Management Acco. Prop	A001418	-735.94
Cleaning Expenses	17/12/2019	1 Kw Stcommon Cleaningdec 2019	AI6097	BASWARE	2020-6-587	Building Management Acco. Prop	A001418	683.57
Cleaning Expenses	17/12/2019	1 Kw Stlease Cleaningdec 2019	AI6097	BASWARE	2020-6-587	Building Management Acco. Prop	A001418	860.31
Cleaning Expenses	23/01/2020	Ap Detail	AI6667	BASWARE	2020-6-1750	Building Management Acco. Prop	A001418	-5,794.98
Cleaning Expenses	31/01/2020	1 Kw St-Common Cleaning-Jan 2020	GL2605	J GREEN	JG19065	M WILLIAMS	M WILLIAMS	683.57
Cleaning Expenses	31/01/2020	1 Kw St-Lease Cleaning-Jan 2020	GL2605	J GREEN	JG19065	M WILLIAMS	M WILLIAMS	860.31
Cleaning Expenses	04/02/2020	1 Kw St-Common Cleaning-Jan 2020	GL2605	J GREEN	JG19065	M WILLIAMS	M WILLIAMS	-683.57
Cleaning Expenses	04/02/2020	1 Kw St-Lease Cleaning-Jan 2020	GL2605	J GREEN	JG19065	M WILLIAMS	M WILLIAMS	-860.31
Cleaning Expenses	05/02/2020	1 Kw Stcommon Cleaning43831	AI6806	BASWARE	2020-7-672	Building Management Acco. Prop	A001418	683.57
Cleaning Expenses	05/02/2020	1 Kw Stlease Cleaning43831	AI6806	BASWARE	2020-7-672	Building Management Acco. Prop	A001418	860.31
Cleaning Expenses	20/02/2020	1 Kw Stcommon Cleaningfeb 2020	AI7071	BASWARE	2020-8-576	Building Management Acco. Prop	A001418	683.57
Cleaning Expenses	20/02/2020	1 Kw Stlease Cleaningfeb 2020	AI7071	BASWARE	2020-8-576	Building Management Acco. Prop	A001418	860.31
Cleaning Expenses	03/04/2020	1 Kw Stcommon Cleaningmar 2020	AI7825	BASWARE	2020-9-571	Building Management Acco. Prop	A001418	683.57
Cleaning Expenses	03/04/2020	1 Kw Stlease Cleaningmar 2020	AI7825	BASWARE	2020-9-571	Building Management Acco. Prop	A001418	860.31
Cleaning Expenses	23/04/2020	1 Kw Stcommon Cleaningapr 2020	AI8085	BASWARE	2020-10-664	Building Management Acco. Prop	A001418	683.57
Cleaning Expenses	23/04/2020	1 Kw Stlease Cleaningapr 2020	AI8085	BASWARE	2020-10-664	Building Management Acco. Prop	A001418	860.31
Cleaning Expenses	29/06/2020	1 Kw Stcommon Cleaning43983	AI9159	BASWARE	2020-12-558	Building Management Acco. Prop	A001418	683.57
Cleaning Expenses	29/06/2020	1 Kw Stcommon Cleaningmay 2020	AI9159	BASWARE	2020-11-679	Building Management Acco. Prop	A001418	683.57
Cleaning Expenses	29/06/2020	1 Kw Stlease Cleaning43983	AI9159	BASWARE	2020-12-558	Building Management Acco. Prop	A001418	860.31
Cleaning Expenses	29/06/2020	1 Kw Stlease Cleaningmay 2020	AI9159	BASWARE	2020-11-679	Building Management Acco. Prop	A001418	860.31

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2019 - 30 June 2020)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Cleaning Expenses Total								12,086.88
Electricity Expense	01/07/2019	2019-9-1836m Jun-Oct 2018 Electricity	NE0943	C CRADOCK	A4110003	J BEST	J BEST	-3,505.77
Electricity Expense	01/07/2019	Acc Exp-Dptl 1 Kw St Electricity May 201	GL2281	A ZHENG		S RADOCAJ	S RADOCAJ	-901.39
Electricity Expense	29/07/2019	Ap Detail	AI3564	BASWARE	2019-12-1794M	Building Management Acco. Prop	A001418	901.39
Electricity Expense	01/08/2019	Ap Detail	AI3624	BASWARE	2019-9-1836M	Building Management Acco. Prop	A001418	3,505.77
Electricity Expense	15/08/2019	Ap Detail	AI3902	BASWARE	2020-1-1760M	Building Management Acco. Prop	A001418	892.02
Electricity Expense	20/09/2019	Ap Detail	AI4562	BASWARE	2020-2-2346M	Building Management Acco. Prop	A001418	842.25
Electricity Expense	28/10/2019	Dec 2018 Jan 2019 Aug 2019 Ele	AI5212	BASWARE	2020-3-849M	Building Management Acco. Prop	A001418	2,544.08
Electricity Expense	17/01/2020	E11 King William Streetcollier	AI6566	BASWARE	2020-5-1169M	Building Management Acco. Prop	A001418	1,663.49
Electricity Expense	20/03/2020	E11 King William Streetcollier	AI7584	BASWARE	2020-8-1853M	Building Management Acco. Prop	A001418	2,473.80
Electricity Expense	14/04/2020	E11 King William Streetcollier	AI7929	BASWARE	2020-9-1871M	Building Management Acco. Prop	A001418	800.75
Electricity Expense	15/05/2020	E11 King William Streetcollier	AI8425	BASWARE	2020-10-1720M	Building Management Acco. Prop	A001418	725.20
Electricity Expense	30/06/2020	Acc Exp-Department Of Planning Transport	GL2852	J HOWE		L LOPRETE	L LOPRETE	739.08
Electricity Expense Total								10,680.67
Maintenance Breakdown - Sag	01/07/2019	Ap Accrual Jun2019 -Dptl - Building Mgm	GL2244	A ZHENG	APRUN030719	S RADOCAJ	S RADOCAJ	-1,641.49
Maintenance Breakdown - Sag	01/07/2019	12676adel 1 Kbd201905	AI3056	BASWARE	19FM0032981	Dit - Building Mgmt	A004573	1,641.49
Maintenance Breakdown - Sag	01/07/2019	2019-9-1836m Jan 2019 Access Cards	NE0943	C CRADOCK	A4110003	J BEST	J BEST	-286.12
Maintenance Breakdown - Sag	01/07/2019	Acc Exp-Dptl 12676-Adel 1 K-Bd-2019-06 1	GL2281	A ZHENG		S RADOCAJ	S RADOCAJ	-3,971.53
Maintenance Breakdown - Sag	18/07/2019	12676adel 1 Kbd201906	AI3445	BASWARE	19FM0033089	Dit - Building Mgmt	A004573	3,971.53
Maintenance Breakdown - Sag	01/08/2019	Ap Detail	AI3624	BASWARE	2019-9-1836M	Building Management Acco. Prop	A001418	286.12
Maintenance Breakdown - Sag	04/09/2019	12676adel 1 Kbd	AI4177	BASWARE	19FM0033321	Dit - Building Mgmt	A004573	640.00
Maintenance Breakdown - Sag	18/09/2019	12676adel 1 Kbd	AI4501	BASWARE	19FM0033439	Dit - Building Mgmt	A004573	106.44
Maintenance Breakdown - Sag	18/09/2019	12676adel 1 Kbd	AI4501	BASWARE	19FM0033521	Dit - Building Mgmt	A004573	110.12
Maintenance Breakdown - Sag	30/09/2019	E-Proc (Ready4tsfr)Exp Accrual Sep2019	GL2417	J GREEN	JG19019	M WILLIAMS	M WILLIAMS	191.93
Maintenance Breakdown - Sag	01/10/2019	E-Proc (Ready4tsfr)Exp Accrual Sep2019	GL2417	J GREEN	JG19019	M WILLIAMS	M WILLIAMS	-191.93
Maintenance Breakdown - Sag	02/10/2019	12676adel 1 Kbd	AI4725	BASWARE	19FM0033695	Dit - Building Mgmt	A004573	191.93
Maintenance Breakdown - Sag	12/11/2019	12676adel 1 Kbd	AI5495	BASWARE	19FM0033906	Dit - Building Mgmt	A004573	311.71
Maintenance Breakdown - Sag	12/12/2019	12676adel 1 Kbd	AI6037	BASWARE	19FM0034146	Dit - Building Mgmt	A004573	383.89
Maintenance Breakdown - Sag	16/12/2019	12676adel 1 Kbd	AI6042	BASWARE	19FM0034271	Dit - Building Mgmt	A004573	105.35
Maintenance Breakdown - Sag	17/01/2020	Bd1 King William Street	AI6566	BASWARE	2020-5-1169M	Building Management Acco. Prop	A001418	319.50
Maintenance Breakdown - Sag	24/01/2020	12676adel 1 Kbdblank	AI6670	BASWARE	19FM0034383	Dit - Building Mgmt	A004573	233.64
Maintenance Breakdown - Sag	06/02/2020	12676adel 1 Kbdblank	AI6858	BASWARE	20FM0034622	Dit - Building Mgmt	A004573	159.93
Maintenance Breakdown - Sag	17/03/2020	12676adel 1 Kbdblank	AI7518	BASWARE	20FM0034975	Dit - Building Mgmt	A004573	374.40
Maintenance Breakdown - Sag	01/04/2020	12676adel 1 Kbdblank	AI7753	BASWARE	20FM0035095	Dit - Building Mgmt	A004573	472.07
Maintenance Breakdown - Sag	04/05/2020	12676adel 1 Kbd202003	AI8254	BASWARE	20FM0035342	Dit - Building Mgmt	A004573	562.24
Maintenance Breakdown - Sag	15/05/2020	12676adel 1 Kbd202004	AI8425	BASWARE	20FM0035464	Dit - Building Mgmt	A004573	637.19
Maintenance Breakdown - Sag	09/06/2020	12676adel 1 Kbd	AI8786	BASWARE	20FM0035590	Dit - Building Mgmt	A004573	385.28
Maintenance Breakdown - Sag Total								4,993.69
Maintenance Preventative - Sag	01/07/2019	Ap Accrual Jun2019 - June 2019 Fire Pm	NE0928	C CRADOCK	A4104768	A BOWERING	A BOWERING	-79.98
Maintenance Preventative - Sag	01/07/2019	Ap Accrual Jun2019 -Dptl - Building Mgm	GL2244	A ZHENG	APRUN030719	S RADOCAJ	S RADOCAJ	-77.16
Maintenance Preventative - Sag	01/07/2019	12676adel 1 Kpr201905	AI3056	BASWARE	19FM0032981	Dit - Building Mgmt	A004573	77.16
Maintenance Preventative - Sag	01/07/2019	Acc Exp-Dptl - Famis June 2019 Pm	GL2286	A ZHENG		S RADOCAJ	S RADOCAJ	-42.70
Maintenance Preventative - Sag	01/07/2019	Acc Exp-Dptl 12676-Adel 1 K-Pr-2019-06 1	GL2281	A ZHENG		S RADOCAJ	S RADOCAJ	-365.56
Maintenance Preventative - Sag	18/07/2019	12676adel 1 Kpr201906	AI3445	BASWARE	19FM0033089	Dit - Building Mgmt	A004573	365.56
Maintenance Preventative - Sag	01/08/2019	Ap Detail	AI3624	BASWARE	2019-9-1836M	Building Management Acco. Prop	A001418	50.20
Maintenance Preventative - Sag	13/08/2019	12676adel 1 Kpr	AI3839	BASWARE	19FM0033204	Dit - Building Mgmt	A004573	38.58
Maintenance Preventative - Sag	04/09/2019	12676adel 1 Kpr	AI4177	BASWARE	19FM0033321	Dit - Building Mgmt	A004573	327.27
Maintenance Preventative - Sag	18/09/2019	12676adel 1 Kpr	AI4501	BASWARE	19FM0033439	Dit - Building Mgmt	A004573	168.44
Maintenance Preventative - Sag	18/09/2019	12676adel 1 Kpr	AI4501	BASWARE	19FM0033521	Dit - Building Mgmt	A004573	327.37
Maintenance Preventative - Sag	30/09/2019	E-Proc (Ready4tsfr)Exp Accrual Sep2019	GL2417	J GREEN	JG19019	M WILLIAMS	M WILLIAMS	142.46
Maintenance Preventative - Sag	01/10/2019	E-Proc (Ready4tsfr)Exp Accrual Sep2019	GL2417	J GREEN	JG19019	M WILLIAMS	M WILLIAMS	-142.46
Maintenance Preventative - Sag	02/10/2019	12676adel 1 Kpr	AI4725	BASWARE	19FM0033695	Dit - Building Mgmt	A004573	142.46
Maintenance Preventative - Sag	23/10/2019	12676adel 1 Kpr	AI5130	BASWARE	19FM0033792	Dit - Building Mgmt	A004573	78.26
Maintenance Preventative - Sag	12/11/2019	12676adel 1 Kpr	AI5495	BASWARE	19FM0033906	Dit - Building Mgmt	A004573	80.02
Maintenance Preventative - Sag	12/12/2019	12676adel 1 Kpr	AI6037	BASWARE	19FM0034146	Dit - Building Mgmt	A004573	277.43
Maintenance Preventative - Sag	16/12/2019	12676adel 1 Kpr	AI6042	BASWARE	19FM0034271	Dit - Building Mgmt	A004573	78.26
Maintenance Preventative - Sag	23/01/2020	12676adel 1 Kprblank	AI6667	BASWARE	20FM0034502	Dit - Building Mgmt	A004573	352.71
Maintenance Preventative - Sag	24/01/2020	12676adel 1 Kprblank	AI6670	BASWARE	19FM0034383	Dit - Building Mgmt	A004573	153.32
Maintenance Preventative - Sag	14/02/2020	12676adel 1 Kprblank	AI6981	BASWARE	20FM0034747	Dit - Building Mgmt	A004573	248.51
Maintenance Preventative - Sag	17/03/2020	12676adel 1 Kprblank	AI7518	BASWARE	20FM0034975	Dit - Building Mgmt	A004573	39.13
Maintenance Preventative - Sag	01/04/2020	12676adel 1 Kprblank	AI7753	BASWARE	20FM0035095	Dit - Building Mgmt	A004573	126.64

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2019 - 30 June 2020)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Maintenance Preventative - Sag	14/04/2020	12676adel 1 Kprblank	AI7929	BASWARE	20FM0035218	Dit - Building Mgmt	A004573	78.26
Maintenance Preventative - Sag	04/05/2020	12676adel 1 Kpr202003	AI8254	BASWARE	20FM0035342	Dit - Building Mgmt	A004573	66.42
Maintenance Preventative - Sag	15/05/2020	12676adel 1 Kpr202004	AI8425	BASWARE	20FM0035464	Dit - Building Mgmt	A004573	78.26
Maintenance Preventative - Sag	09/06/2020	12676adel 1 Kpr	AI8786	BASWARE	20FM0035590	Dit - Building Mgmt	A004573	320.08
Maintenance Preventative - Sag	29/06/2020	12676adel 1 Kpr202005	AI9159	BASWARE	20FM0035924	Dit - Building Mgmt	A004573	71.16
Maintenance Preventative - Sag	30/06/2020	Ap Accrual Jun2020 -Dpti - Building Mgm	GL2837	L LOPRETE	APRUN 3 2019-20	S CECE	S CECE	151.88
Maintenance Preventative - Sag	30/06/2020	Acc Exp-Department Of Planning Transport	GL2852	J HOWE		L LOPRETE	L LOPRETE	405.48
Maintenance Preventative - Sag Total								3,537.46
Minor Works < \$50,000 - Sag	01/07/2019	2019-9-1836m May 2018 Replace Filters	NE0943	C CRADOCK	A4110003	J BEST	J BEST	-50.20
Minor Works < \$50,000 - Sag	14/04/2020	12676adel 1 Kpmbblank	AI7929	BASWARE	20FM0035218	Dit - Building Mgmt	A004573	1,436.40
Minor Works < \$50,000 - Sag	04/05/2020	12676adel 1 Kpm202003	AI8254	BASWARE	20FM0035342	Dit - Building Mgmt	A004573	1,117.50
Minor Works < \$50,000 - Sag	09/06/2020	12676adel 1 Kpm	AI8786	BASWARE	20FM0035590	Dit - Building Mgmt	A004573	1,048.00
Minor Works < \$50,000 - Sag Total								3,551.70
Leased Building Accommodation - Sag	23/07/2019	1 Kw St Accommodation Jul 201	AI3493	BASWARE	2020-1-705	Building Management Acco. Prop	A001418	27,266.57
Leased Building Accommodation - Sag	31/08/2019	E-Proc (Ready4tsfr)Exp Accrual Aug2019	GL2383	J GREEN	JG19105	M WILLIAMS	M WILLIAMS	27,266.57
Leased Building Accommodation - Sag	05/09/2019	E-Proc (Ready4tsfr)Exp Accrual Aug2019	GL2383	J GREEN	JG19105	M WILLIAMS	M WILLIAMS	-27,266.57
Leased Building Accommodation - Sag	17/09/2019	1 Kw St Accommodation Aug 201	AI4499	BASWARE	2020-2-683	Building Management Acco. Prop	A001418	27,266.57
Leased Building Accommodation - Sag	24/09/2019	1 Kw Stcar Park Rentsep 2019	AI4602	BASWARE	2020-2-2547	Building Management Acco. Prop	A001418	2,162.00
Leased Building Accommodation - Sag	24/09/2019	1 Kw Stlease Rentsep 2019	AI4602	BASWARE	2020-2-2547	Building Management Acco. Prop	A001418	26,759.32
Leased Building Accommodation - Sag	25/10/2019	Adj Dpti Inv 2020-1-705	GL2453	J GREEN	JG19014	M WILLIAMS	M WILLIAMS	1,654.75
Leased Building Accommodation - Sag	25/10/2019	Adj Dpti Inv 2020-2-683	GL2452	J GREEN	JG19031	M WILLIAMS	M WILLIAMS	1,654.75
Leased Building Accommodation - Sag	28/10/2019	1 Kw Stcar Park Rentoct 2019	AI5212	BASWARE	2020-4-582	Building Management Acco. Prop	A001418	2,162.00
Leased Building Accommodation - Sag	28/10/2019	1 Kw Stlease Rentoct 2019	AI5212	BASWARE	2020-4-582	Building Management Acco. Prop	A001418	26,759.32
Leased Building Accommodation - Sag	25/11/2019	1 Kw St Lease Rent Nov 2019	AI5715	BASWARE	2020-5-580	Building Management Acco. Prop	A001418	26,759.32
Leased Building Accommodation - Sag	25/11/2019	1 Kw St Car Park Fees Nov 201	AI5715	BASWARE	2020-5-580	Building Management Acco. Prop	A001418	2,162.00
Leased Building Accommodation - Sag	17/12/2019	1 Kw Stcar Park Rentdec 2019	AI6097	BASWARE	2020-6-587	Building Management Acco. Prop	A001418	2,162.00
Leased Building Accommodation - Sag	17/12/2019	1 Kw Stlease Rentdec 2019	AI6097	BASWARE	2020-6-587	Building Management Acco. Prop	A001418	26,759.32
Leased Building Accommodation - Sag	23/01/2020	Ap Detail	AI6667	BASWARE	2020-6-1750	Building Management Acco. Prop	A001418	-11,676.18
Leased Building Accommodation - Sag	31/01/2020	1 Kw St-Car Park Rent-Jan 2020	GL2605	J GREEN	JG19065	M WILLIAMS	M WILLIAMS	2,237.67
Leased Building Accommodation - Sag	31/01/2020	1 Kw St-Lease Rent-Jan 2020	GL2605	J GREEN	JG19065	M WILLIAMS	M WILLIAMS	27,695.90
Leased Building Accommodation - Sag	04/02/2020	1 Kw St-Car Park Rent-Jan 2020	GL2605	J GREEN	JG19065	M WILLIAMS	M WILLIAMS	-2,237.67
Leased Building Accommodation - Sag	04/02/2020	1 Kw St-Lease Rent-Jan 2020	GL2605	J GREEN	JG19065	M WILLIAMS	M WILLIAMS	-27,695.90
Leased Building Accommodation - Sag	05/02/2020	1 Kw Stcar Park Rent43831	AI6806	BASWARE	2020-7-672	Building Management Acco. Prop	A001418	2,237.67
Leased Building Accommodation - Sag	05/02/2020	1 Kw Stlease Rent43831	AI6806	BASWARE	2020-7-672	Building Management Acco. Prop	A001418	27,695.90
Leased Building Accommodation - Sag	20/02/2020	1 Kw Stcar Park Rentfeb 2020	AI7071	BASWARE	2020-8-576	Building Management Acco. Prop	A001418	2,237.67
Leased Building Accommodation - Sag	20/02/2020	1 Kw Stlease Rentfeb 2020	AI7071	BASWARE	2020-8-576	Building Management Acco. Prop	A001418	27,695.90
Leased Building Accommodation - Sag	03/04/2020	1 Kw Stcar Park Rentmar 2020	AI7825	BASWARE	2020-9-571	Building Management Acco. Prop	A001418	2,237.67
Leased Building Accommodation - Sag	03/04/2020	1 Kw Stlease Rentmar 2020	AI7825	BASWARE	2020-9-571	Building Management Acco. Prop	A001418	27,695.90
Leased Building Accommodation - Sag	23/04/2020	1 Kw Stcar Park Rentapr 2020	AI8085	BASWARE	2020-10-664	Building Management Acco. Prop	A001418	2,237.67
Leased Building Accommodation - Sag	23/04/2020	1 Kw Stlease Rentapr 2020	AI8085	BASWARE	2020-10-664	Building Management Acco. Prop	A001418	27,695.90
Leased Building Accommodation - Sag	29/06/2020	1 Kw Stcar Park Rent43983	AI9159	BASWARE	2020-12-558	Building Management Acco. Prop	A001418	2,237.73
Leased Building Accommodation - Sag	29/06/2020	1 Kw Stcar Park Rentmay 2020	AI9159	BASWARE	2020-11-679	Building Management Acco. Prop	A001418	2,237.67
Leased Building Accommodation - Sag	29/06/2020	1 Kw Stlease Rent43983	AI9159	BASWARE	2020-12-558	Building Management Acco. Prop	A001418	27,695.90
Leased Building Accommodation - Sag	29/06/2020	1 Kw Stlease Rentmay 2020	AI9159	BASWARE	2020-11-679	Building Management Acco. Prop	A001418	27,695.90
Leased Building Accommodation - Sag Total								341,453.22
Rates & Taxes	23/07/2019	1 Kw St Outgoings Jul 2019	AI3493	BASWARE	2020-1-705	Building Management Acco. Prop	A001418	1,129.39
Rates & Taxes	31/08/2019	E-Proc (Ready4tsfr)Exp Accrual Aug2019	GL2383	J GREEN	JG19105	M WILLIAMS	M WILLIAMS	1,129.39
Rates & Taxes	05/09/2019	E-Proc (Ready4tsfr)Exp Accrual Aug2019	GL2383	J GREEN	JG19105	M WILLIAMS	M WILLIAMS	-1,129.39
Rates & Taxes	17/09/2019	1 Kw St Outgoings Aug 2019	AI4499	BASWARE	2020-2-683	Building Management Acco. Prop	A001418	1,129.39
Rates & Taxes	25/10/2019	Adj Dpti Inv 2020-1-705	GL2453	J GREEN	JG19014	M WILLIAMS	M WILLIAMS	-1,129.39
Rates & Taxes	25/10/2019	Adj Dpti Inv 2020-2-683	GL2452	J GREEN	JG19031	M WILLIAMS	M WILLIAMS	-1,129.39
Rates & Taxes	17/01/2020	Ow1 King William Street	AI6566	BASWARE	2020-5-1169M	Building Management Acco. Prop	A001418	5,648.65
Rates & Taxes Total								5,648.65
Security Services - Sapol	01/07/2019	Ap Accrual Jun2019 -Police Security Ser	GL2244	A ZHENG	APRUN030719	S RADOCAJ	S RADOCAJ	-86.00
Security Services - Sapol	01/07/2019	Ap Detail	AI3051	BASWARE	00136149	Police Security Services -Bmff	A074278	86.00
Security Services - Sapol	25/07/2019	Ap Detail	AI3560	BASWARE	00136490	Police Security Services -Bmff	A074278	86.00
Security Services - Sapol	26/07/2019	Ap Detail	AI3562	BASWARE	00136251	Police Security Services -Bmff	A074278	306.00
Security Services - Sapol	02/09/2019	Ap Detail	AI4147	BASWARE	00136933	Police Security Services -Bmff	A074278	86.00
Security Services - Sapol	20/09/2019	Ap Detail	AI4562	BASWARE	00137430	South Australia Police	A004071	86.00
Security Services - Sapol	07/11/2019	Ap Detail	AI5444	BASWARE	00137911	South Australia Police	A004071	88.00
Security Services - Sapol	02/12/2019	Ap Detail	AI5831	BASWARE	00138264	South Australia Police	A004071	88.00

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2019 - 30 June 2020)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Security Services - Sapol	03/12/2019	1 Kw Security Door	AI5856	BASWARE	56509	Commercial Security Solutions	A001714	145.00
Security Services - Sapol	19/12/2019	Ap Detail	AI6157	BASWARE	00138711	South Australia Police	A004071	88.00
Security Services - Sapol	27/12/2019	Ap Detail	AI6239	BASWARE	00138816	South Australia Police	A004071	140.00
Security Services - Sapol	28/01/2020	Ap Detail	AI6715	BASWARE	00139138	South Australia Police	A004071	88.00
Security Services - Sapol	21/02/2020	Ap Detail	AI7106	BASWARE	00139531	South Australia Police	A004071	88.00
Security Services - Sapol	01/04/2020	Ap Detail	AI7785	BASWARE	00140126	South Australia Police	A004071	88.00
Security Services - Sapol	02/04/2020	Ap Detail	AI7787	BASWARE	00139847	South Australia Police	A004071	60.00
Security Services - Sapol	01/05/2020	Ap Detail	AI8195	BASWARE	00140438	South Australia Police	A004071	88.00
Security Services - Sapol	27/05/2020	Ap Detail	AI8634	BASWARE	00140845	South Australia Police	A004071	88.00
Security Services - Sapol	19/06/2020	Ap Detail	AI8970	BASWARE	00141322	South Australia Police	A004071	88.00
Security Services - Sapol Total								1,701.00
Fuel & Lubricants	16/04/2020	Reimbursement Fuel Ep	AI7976	200148914	200148914	Tim Whetstone	A013618	57.43
Fuel & Lubricants Total								57.43
Operating Total								505,237.01

The 'Transaction Description' column is a free text field populated by PIRSA or Ministerial Office staff throughout the invoice payment and approval process.

In some instances what is displayed in this field may not be an accurate description of the nature of that particular transaction. The correct information however will be able to be determined from the invoice itself and the Accounts Payable system ensures no one invoice is processed for payment more than once.

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2018 - 30 June 2019)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Books/Publications - Reference	10/01/2019	Adelaide Central Market Book	AI0281	WHETSTONE_TIMO	014800RE00063085	Clause 6(1)	Clause 6(1)	63.59
Books/Publications - Reference	14/03/2019	Ap Detail	AI1394	BASWARE	ZJ8572984	Puglisi Images	A078226	170.91
Books/Publications - Reference Total								
Car Parking	23/07/2018	July18 Mstr Whetstone Carpark	AI7199	BASWARE	2019-1-804	Building Management Acco. Prop	A001418	2,088.89
Car Parking	20/08/2018	Aug18 Mstr Whetstone Carpark 6	AI7724	BASWARE	2019-1-1197	Building Management Acco. Prop	A001418	2,088.89
Car Parking	08/10/2018	Sept18 Mstr Whetstone Carpark	AI8612	BASWARE	2019-3-631	Building Management Acco. Prop	A001418	2,088.89
Car Parking	23/10/2018	Oct18 Mstr Whetstone Carpark 6	AI8926	BASWARE	2019-4-626	Building Management Acco. Prop	A001418	2,088.89
Car Parking	14/11/2018	Nov18 Mstr Whetstone Carpark 6	AI9320	BASWARE	2019-5-620	Building Management Acco. Prop	A001418	2,088.89
Car Parking	31/12/2018	Lease Inv 2019-6-652 (Dec2018)	GL2009	J GREEN	JG18043	M WILLIAMS	M WILLIAMS	2,088.89
Car Parking	02/01/2019	Lease Inv 2019-6-652 (Dec2018)	GL2009	J GREEN	JG18043	M WILLIAMS	M WILLIAMS	-2,088.89
Car Parking	11/01/2019	Dec18 Mstr Whetstone Carpark 6	AI0293	BASWARE	2019-6-652	Building Management Acco. Prop	A001418	2,088.89
Car Parking	25/02/2019	Parking	AI1135	WHETSTONE_TIMO	014800RE00065551	Clause 6(1)	Clause 6(1)	36.36
Car Parking	28/02/2019	Min Office - Feb 2019 Inv. 2019-8-603	NE0828	C CRADOCK	A3955310	N CHEN	N CHEN	2,162.00
Car Parking	28/02/2019	Min Office - Jan 2019 Inv. 2019-7-827	NE0828	C CRADOCK	A3955310	N CHEN	N CHEN	2,162.00
Car Parking	31/03/2019	2019-9-597-Dpti Leasepmt-Mar-2019-9-597	GL2123	J GREEN	JG18087	M WILLIAMS	M WILLIAMS	2,162.00
Car Parking	01/04/2019	2019-9-597-Dpti Leasepmt-Mar-2019-9-597	GL2123	J GREEN	JG18087	M WILLIAMS	M WILLIAMS	-2,162.00
Car Parking	01/04/2019	Dpti Leasepmtmar20199597	AI1646	BASWARE	2019-9-597	Building Management Acco. Prop	A001418	2,162.00
Car Parking	30/04/2019	Dpti Leasepmt-Apr-2019	GL2155	M ALOISI	JG18096	M WILLIAMS	M WILLIAMS	2,162.00
Car Parking	01/05/2019	Dpti Leasepmt-Apr-2019	GL2155	M ALOISI	JG18096	M WILLIAMS	M WILLIAMS	-2,162.00
Car Parking	22/06/2019	April 2019 Car Parking	AI2926	BASWARE	2019-10-643	Building Management Acco. Prop	A001418	2,162.00
Car Parking	24/06/2019	June 2019 Car Parking	AI2928	BASWARE	2019-12-594	Building Management Acco. Prop	A001418	2,162.00
Car Parking Total								
Catering/Meals- Non Fbt	19/09/2018	Ap Detail	AI8295	BASWARE	IN-16345	Parliament South Australia	A004528	731.36
Catering/Meals- Non Fbt	10/10/2018	Ap Detail	AI8667	BASWARE	IN-16512	Parliament South Australia	A004528	629.82
Catering/Meals- Non Fbt	10/10/2018	Ap Detail	AI8667	BASWARE	IN-16584	Parliament South Australia	A004528	65.64
Catering/Meals- Non Fbt	10/10/2018	Ap Detail	AI8667	BASWARE	IN-16597	Parliament South Australia	A004528	32.64
Catering/Meals- Non Fbt	17/10/2018	Catering For Meetings With Maj	AI8830	BOND_FIONA	014800RE00056987	Clause 6(1)	Clause 6(1)	58.92
Catering/Meals- Non Fbt	17/10/2018	Meeting With Major General Ste	AI8830	BOND_FIONA	014800RE00057399	Clause 6(1)	Clause 6(1)	52.20
Catering/Meals- Non Fbt	19/12/2018	Sa Sardine Assoc	AI9946	BASWARE	IN-16852	Parliament South Australia	A004528	92.77
Catering/Meals- Non Fbt	10/01/2019	Meeting	AI0281	WHETSTONE_TIMO	014800RE00061089	Clause 6(1)	Clause 6(1)	10.09
Catering/Meals- Non Fbt	07/02/2019	Wab Banner Unveiling	AI0778	BOND_FIONA	014800RE00065446	Clause 6(1)	Clause 6(1)	112.99
Catering/Meals- Non Fbt	25/02/2019	International Women's Day Brea	AI1135	BOND_FIONA	014800RE00067387	Clause 6(1)	Clause 6(1)	457.27
Catering/Meals- Non Fbt	25/02/2019	Refund - International Women's	AI1135	BOND_FIONA	014800CM00066608	Clause 6(1)	Clause 6(1)	-454.55
Catering/Meals- Non Fbt	14/04/2019	Ap Detail	AI1857	BASWARE	IN-17140	Parliament South Australia	A004528	5.00
Catering/Meals- Non Fbt	10/05/2019	Ap Detail	AI2238	BASWARE	IN-17169	Parliament South Australia	A004528	46.09
Catering/Meals- Non Fbt	30/05/2019	Lunch	AI2592	WHETSTONE_TIMO	014800RE00073084	Clause 6(1)	Clause 6(1)	36.36
Catering/Meals- Non Fbt	24/06/2019	Invoice Sent To Food Sa For Re	AI2928	BASWARE	IN-17253	Parliament South Australia	A004528	3,535.03
Catering/Meals- Non Fbt	27/06/2019	Dinner Meeting	AI3029	WHETSTONE_TIMO	014800RE00078213	Clause 6(1)	Clause 6(1)	60.61
Catering/Meals- Non Fbt Total								
Catering/Meals- Subject To Fbt	17/10/2018	Catering For Meetings With Maj	AI8830	BOND_FIONA	014800RE00056987	Clause 6(1)	Clause 6(1)	16.07
Catering/Meals- Subject To Fbt	12/12/2018	Ap Detail	AI9811	BASWARE	00173675	S.A. Wine Industry	A008982	333.77
Catering/Meals- Subject To Fbt	21/01/2019	Sa	SO0437	REIMBURSEMENT TO	064010327560101	RECULVER	RECULVER	-333.77
Catering/Meals- Subject To Fbt	04/02/2019	Reimbursement	AI0690	190148254	190148254	Clause 6(1)	01482201133	333.77
Catering/Meals- Subject To Fbt	07/02/2019	Wab Banner Unveiling	AI0778	BOND_FIONA	014800RE00065446	Clause 6(1)	Clause 6(1)	18.83
Catering/Meals- Subject To Fbt	13/05/2019	Ap Detail	AI2241	BASWARE	471429	Parliament South Australia	A004528	22.00
Catering/Meals- Subject To Fbt	23/05/2019	Reimbursement - Tim	SO2410	CREDIT CARD PURC	064010332430101	RECULVER	RECULVER	-22.18
Catering/Meals- Subject To Fbt	28/05/2019	Reimbursement	SO2504	CREDIT CARD PURC	064010332460101	RECULVER	RECULVER	0.18
Catering/Meals- Subject To Fbt	27/06/2019	Dinner Meeting	AI3029	WHETSTONE_TIMO	014800RE00078213	Clause 6(1)	Clause 6(1)	30.30
Catering/Meals- Subject To Fbt Total								
Freight/Courier Costs	20/07/2018	Startrack Courier May 16	AI1797	BASWARE	1007533484	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	30/09/2018	E-Proc (Ready4tsfr)Exp Accrual Sep2018	GL1926	J GREEN	JG18017	M WILLIAMS	M WILLIAMS	13.16
Freight/Courier Costs	01/10/2018	E-Proc (Ready4tsfr)Exp Accrual Sep2018	GL1926	J GREEN	JG18017	M WILLIAMS	M WILLIAMS	-13.16
Freight/Courier Costs	02/10/2018	Startrack Courier July 12	AI8534	BASWARE	1007711352	Australia Post - 7308271	A008934	6.58
Freight/Courier Costs	02/10/2018	Startrack Courier July 26	AI8534	BASWARE	1007711352	Australia Post - 7308271	A008934	6.58
Freight/Courier Costs	02/10/2018	Startrack Courier June 05	AI8534	BASWARE	1007620723	Australia Post - 7308271	A008934	4.38
Freight/Courier Costs	02/10/2018	Startrack Courier June 07	AI8534	BASWARE	1007620723	Australia Post - 7308271	A008934	4.38
Freight/Courier Costs	02/10/2018	Startrack Courier June 19	AI8534	BASWARE	1007620723	Australia Post - 7308271	A008934	4.38
Freight/Courier Costs	02/10/2018	Startrack Courier June 21	AI8534	BASWARE	1007620723	Australia Post - 7308271	A008934	14.48
Freight/Courier Costs	02/10/2018	Startrack Courier June 22	AI8534	BASWARE	1007620723	Australia Post - 7308271	A008934	4.38
Freight/Courier Costs	02/10/2018	Startrack Courier June 25	AI8534	BASWARE	1007620723	Australia Post - 7308271	A008934	6.58
Freight/Courier Costs	25/10/2018	Relocate Items From 1kw To Net	AI8988	BASWARE	24110	Egans Asset Management Pty Ltd	A063190	485.50

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2018 - 30 June 2019)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Freight/Courier Costs	14/11/2018	Startrack Courier Sep 13	A19320	BASWARE	1007891352	Australia Post - 7308271	A008934	13.16
Freight/Courier Costs	14/11/2018	Startrack Courier Sep 17	A19320	BASWARE	1007891352	Australia Post - 7308271	A008934	6.58
Freight/Courier Costs	14/12/2018	Startrack Courier Nov 2018	A19885	BASWARE	1008060466	Australia Post - 7308271	A008934	31.56
Freight/Courier Costs	13/02/2019	Startrack Courier Jan 11	A10868	BASWARE	1008233468	Australia Post - 7308271	A008934	4.38
Freight/Courier Costs	13/02/2019	Startrack Courier Jan 25	A10868	BASWARE	1008233468	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	20/03/2019	Startrack Courier Feb 04	A11445	BASWARE	1008319971	Australia Post - 7308271	A008934	4.38
Freight/Courier Costs	20/03/2019	Startrack Courier Feb 14	A11445	BASWARE	1008319971	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	20/03/2019	Startrack Courier Feb 19	A11445	BASWARE	1008319971	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	20/03/2019	Startrack Courier Feb 20	A11445	BASWARE	1008319971	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs	19/06/2019	Startrack Courier May 09	A12859	BASWARE	1008612343	Australia Post - 7308271	A008934	7.90
Freight/Courier Costs Total								644.70
Map/Chart Costs	30/07/2018	Ap Detail	A17326	BASWARE	4106	Electoral Commission Sa	A004608	22.73
Map/Chart Costs	20/08/2018	Ap Detail	A17724	BASWARE	4107	Electoral Commission Sa	A004608	22.73
Map/Chart Costs	28/08/2018	Ap Detail	A17904	BASWARE	4109	Electoral Commission Sa	A004608	22.73
Map/Chart Costs Total								68.19
Membership/Subscriptions	19/07/2018	12 Month Subscription X 3 Pape	A17196	BASWARE	SN01029213072018	Adelaide Newsagency	A003414	491.64
Membership/Subscriptions	24/07/2018	The Advertiser	A17309	BOND_FIONA	014800RE00050794	Clause 6(1)	Clause 6(1)	12.73
Membership/Subscriptions	24/07/2018	The Advertiser	A17309	BOND_FIONA	014800RE00050795	Clause 6(1)	Clause 6(1)	12.73
Membership/Subscriptions	01/08/2018	Ap Detail	A17392	6072018	SN00889926072018	Adelaide Newsagency	A003414	364.42
Membership/Subscriptions	06/08/2018	The Advertiser	A17569	BOND_FIONA	014800RE00051823	Clause 6(1)	Clause 6(1)	12.73
Membership/Subscriptions	29/08/2018	Ap Detail	A17907	BASWARE	SN00889923082018	Adelaide Newsagency	A003414	284.69
Membership/Subscriptions	04/09/2018	Adelaidenow Subscription	A18078	BOND_FIONA	014800RE00054664	Clause 6(1)	Clause 6(1)	25.45
Membership/Subscriptions	02/10/2018	Ap Detail	A18534	BASWARE	INV40934	Premier & Cabinet Dept Of	A004596	857.14
Membership/Subscriptions	04/10/2018	Ap Detail	A18608	BASWARE	SN00889927092018	Adelaide Newsagency	A003414	355.89
Membership/Subscriptions	18/10/2018	Ap Detail	A18843	BASWARE	INV40991	Premier & Cabinet Dept Of	A004596	857.69
Membership/Subscriptions	22/10/2018	Media Subscriptions	A18973	BOND_FIONA	014800RE00058472	Clause 6(1)	Clause 6(1)	25.45
Membership/Subscriptions	26/10/2018	Ap Detail	A18990	BASWARE	SN00889925102018	Adelaide Newsagency	A003414	271.34
Membership/Subscriptions	05/11/2018	Digital Media Subscription Oct	A19243	BOND_FIONA	014800RE00059084	Clause 6(1)	Clause 6(1)	25.45
Membership/Subscriptions	07/11/2018	Digital Media Subscription The	A19245	BOND_FIONA	014800RE00059085	Clause 6(1)	Clause 6(1)	14.09
Membership/Subscriptions	26/11/2018	Adelaide Now Digital Media Sub	A19595	BOND_FIONA	014800RE00061011	Clause 6(1)	Clause 6(1)	13.64
Membership/Subscriptions	30/11/2018	E-Proc (Ready4tsfr)Exp Accrual Nov2018	GL1987	J GREEN	JG18031	M WILLIAMS	M WILLIAMS	284.71
Membership/Subscriptions	01/12/2018	E-Proc (Ready4tsfr)Exp Accrual Nov2018	GL1987	J GREEN	JG18031	M WILLIAMS	M WILLIAMS	-284.71
Membership/Subscriptions	03/12/2018	Ap Detail	A19651	BASWARE	SN00889922112018	Adelaide Newsagency	A003414	284.71
Membership/Subscriptions	05/12/2018	Adelaide Now Digital Media Sub	A19757	BOND_FIONA	014800RE00062132	Clause 6(1)	Clause 6(1)	25.45
Membership/Subscriptions	21/12/2018	Digital Media Subscription	A10011	BOND_FIONA	014800RE00063178	Clause 6(1)	Clause 6(1)	14.09
Membership/Subscriptions	02/01/2019	Ap Detail	A10115	BASWARE	INV41171	Premier & Cabinet Dept Of	A004596	1,003.11
Membership/Subscriptions	02/01/2019	Ap Detail	A10115	BASWARE	SN00889927122018	Adelaide Newsagency	A003414	321.56
Membership/Subscriptions	24/01/2019	Adelaide Now Digital Media Sub	A10540	BOND_FIONA	014800RE00064640	Clause 6(1)	Clause 6(1)	25.45
Membership/Subscriptions	24/01/2019	Digital Media Subscription - A	A10540	BOND_FIONA	014800RE00064943	Clause 6(1)	Clause 6(1)	25.45
Membership/Subscriptions	24/01/2019	Digital Media Subscription - T	A10540	BOND_FIONA	014800RE00064939	Clause 6(1)	Clause 6(1)	14.09
Membership/Subscriptions	30/01/2019	Ap Detail	A10617	BASWARE	SN00889927012019	Adelaide Newsagency	A003414	263.96
Membership/Subscriptions	22/02/2019	Digital Media Monthly Subscrip	A11021	BOND_FIONA	014800RE00067363	Clause 6(1)	Clause 6(1)	25.45
Membership/Subscriptions	25/02/2019	Ap Detail	A11057	BASWARE	SN00889921022019	Adelaide Newsagency	A003414	271.34
Membership/Subscriptions	07/03/2019	Adobe Editor Software - Februa	A11268	BOND_FIONA	014800RE00067487	Clause 6(1)	Clause 6(1)	25.99
Membership/Subscriptions	07/03/2019	The Advertiser - Digital Subsc	A11268	BOND_FIONA	014800RE00067497	Clause 6(1)	Clause 6(1)	12.73
Membership/Subscriptions	25/03/2019	Digital Media Subscription -	A11614	BOND_FIONA	014800RE00068826	Clause 6(1)	Clause 6(1)	25.45
Membership/Subscriptions	08/04/2019	Subscription - Software - Mini	A11893	BOND_FIONA	014800RE00069717	Clause 6(1)	Clause 6(1)	25.99
Membership/Subscriptions	10/04/2019	Ap Detail	A11798	BASWARE	SN00889928032019	Adelaide Newsagency	A003414	342.52
Membership/Subscriptions	22/04/2019	The Advertiser Digital Media S	A12008	BOND_FIONA	014800RE00071030	Clause 6(1)	Clause 6(1)	14.09
Membership/Subscriptions	07/05/2019	Ap Detail	A12175	BASWARE	SN00889925042019	Adelaide Newsagency	A003414	95.18
Membership/Subscriptions	07/05/2019	Digital Media Subscription	A12217	BOND_FIONA	014800RE00072533	Clause 6(1)	Clause 6(1)	25.45
Membership/Subscriptions	21/05/2019	Adelaide Now Digital Media Sub	A12457	BOND_FIONA	014800RE00073697	Clause 6(1)	Clause 6(1)	25.45
Membership/Subscriptions	21/05/2019	Digital Media Subscription	A12457	BOND_FIONA	014800RE00072984	Clause 6(1)	Clause 6(1)	27.27
Membership/Subscriptions	21/05/2019	Media Software Subscription	A12457	BOND_FIONA	014800RE00073680	Clause 6(1)	Clause 6(1)	25.99
Membership/Subscriptions	03/06/2019	Ap Detail	A12620	BASWARE	SN00889925052019	Adelaide Newsagency	A003414	13.64
Membership/Subscriptions	05/06/2019	Monthly Adobe Media Software S	A12704	BOND_FIONA	014800RE00074628	Clause 6(1)	Clause 6(1)	25.99
Membership/Subscriptions	24/06/2019	The Advertiser Monthly Subscri	A13026	BOND_FIONA	014800RE00075925	Clause 6(1)	Clause 6(1)	27.27
Membership/Subscriptions	24/06/2019	The Advertiser Monthly Subscri	A13026	BOND_FIONA	014800RE00075965	Clause 6(1)	Clause 6(1)	25.45
Membership/Subscriptions	30/06/2019	Ap Accrual Jun2019 -Adelaide Newsagency	GL2274	A ZHENG	APRUN120719	S RADOCAJ	S RADOCAJ	17.05
Membership/Subscriptions Total								6,655.25
Miscellaneous Expenses	24/08/2018	International Drivers License	A17832	WHETSTONE_TIMO	014800RE00051497	Clause 6(1)	Clause 6(1)	39.00

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2018 - 30 June 2019)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Miscellaneous Expenses	11/09/2018	Reimbursement	AI8155	1801482514	1801482514	Tim Whetstone	A013618	15.00
Miscellaneous Expenses	11/09/2018	Reimbursement	AI8155	1801482521	1801482521	Bradley Perry	A013417	15.00
Miscellaneous Expenses	14/09/2018	Reimbursement Entry Fee	AI8229	1801482557	1801482557	Ryan Smith	A071311	15.00
Miscellaneous Expenses	19/02/2019	Ndor Error	SO0940	REIMBURSEMENT FO	064010329440101	RECULVER	RECULVER	-3.63
Miscellaneous Expenses	19/02/2019	Rror	SO0940	Goods purchased	064010329430101	RECULVER	RECULVER	-18.17
Miscellaneous Expenses	25/02/2019	Goods Purchased In Error	AI1135	WHETSTONE_TIMO	014800RE00067418	WHETST20	WHETST20	18.17
Miscellaneous Expenses	13/05/2019	Error - Tim Whetston	SO2227	CREDIT CARD USED	064010332230101	RECULVER	RECULVER	-40.00
Miscellaneous Expenses	20/05/2019	Imbursement	SO2340	CREDIT CARD ERRO	064010332350101	RECULVER	RECULVER	-21.82
Miscellaneous Expenses	21/05/2019	Passport - Bradley Perry	AI2457	BOND_FIONA	014800RE00073434	Clause 6(1)	Clause 6(1)	461.82
Miscellaneous Expenses	30/05/2019	Credit Card Used In Error	AI2592	WHETSTONE_TIMO	014800RE00073696	Clause 6(1)	Clause 6(1)	61.82
Miscellaneous Expenses Total								542.19
Office Supplies	01/07/2018	Ap Accrual Jun2018 -Winc Australia Pty	GL1798	V TRAN	APRUN040718	S RADOCAJ	S RADOCAJ	-55.21
Office Supplies	02/07/2018	Bushells Blue Label Black Tagg	AI6851	1801481627	9900655337	Winc Australia Pty Ltd	A004077	2.27
Office Supplies	02/07/2018	Marbig 2004212 Letter File Ult	AI6851	1801481627	9900655337	Winc Australia Pty Ltd	A004077	8.38
Office Supplies	02/07/2018	Marbig 37300 A4 5 Tab Manilla	AI6851	1801481627	9900655337	Winc Australia Pty Ltd	A004077	4.71
Office Supplies	02/07/2018	Marbig Paper Clips Assorted Co	AI6851	1801481627	9900655337	Winc Australia Pty Ltd	A004077	0.90
Office Supplies	02/07/2018	Staples Carbon Neutral 20 Recy	AI6851	1801481627	9900655337	Winc Australia Pty Ltd	A004077	38.95
Office Supplies	06/07/2018	Assembly Service Task Chair	AI6954	1801481769	9900665158	Winc Australia Pty Ltd	A004077	13.01
Office Supplies	06/07/2018	Canteshire Executive Chair Wit	AI6954	1801481769	9900665156	Winc Australia Pty Ltd	A004077	171.10
Office Supplies	06/07/2018	Dettol Refresh Liquid Wash Pum	AI6954	1801481769	9900665156	Winc Australia Pty Ltd	A004077	7.94
Office Supplies	09/07/2018	Sewing Kit	AI7010	BOND_FIONA	014800RE00050362	Clause 6(1)	Clause 6(1)	1.82
Office Supplies	17/07/2018	Milk	AI7132	1801481974	1801481974	Clause 6(1)	01482201133	16.00
Office Supplies	20/07/2018	Arnotts Mint Slice 200g	AI7197	1801481843	9900668134	Winc Australia Pty Ltd	A004077	5.23
Office Supplies	20/07/2018	Arnotts Raspberry Shortcake 25	AI7197	1801481843	9900668134	Winc Australia Pty Ltd	A004077	4.62
Office Supplies	20/07/2018	Arnotts Tim Tam Gelato Messina	AI7197	1801481843	9900668134	Winc Australia Pty Ltd	A004077	4.26
Office Supplies	20/07/2018	Arnotts Tim Tams 200g	AI7197	1801481843	9900668134	Winc Australia Pty Ltd	A004077	5.23
Office Supplies	20/07/2018	Bic 0111 Pen Ballpoint Pen Fin	AI7197	1801481843	9900668134	Winc Australia Pty Ltd	A004077	2.25
Office Supplies	20/07/2018	Cutting Board Pp 250x400x12mm	AI7197	1801481843	9900668134	Winc Australia Pty Ltd	A004077	10.12
Office Supplies	20/07/2018	Esselte Flexibinder A4 Clear P	AI7197	1801481971	9900667860	Winc Australia Pty Ltd	A004077	85.60
Office Supplies	20/07/2018	Marbig 37320 Dividers Manilla	AI7197	1801481843	9900668134	Winc Australia Pty Ltd	A004077	97.30
Office Supplies	20/07/2018	Nallawilli Envelope Dl 110x220	AI7197	1801481971	9900667860	Winc Australia Pty Ltd	A004077	22.99
Office Supplies	20/07/2018	Pilot G2 Retractable Gel Pen	AI7197	1801481843	9900668134	Winc Australia Pty Ltd	A004077	6.80
Office Supplies	20/07/2018	Rainbow Cover Paper 125gsm A4	AI7197	1801481843	9900668134	Winc Australia Pty Ltd	A004077	4.88
Office Supplies	20/07/2018	Reflex Colours A4 Copy Paper 8	AI7197	1801481843	9900668134	Winc Australia Pty Ltd	A004077	47.25
Office Supplies	20/07/2018	Reflex Colours A4 Copy Paper 8	AI7197	1801481971	9900667860	Winc Australia Pty Ltd	A004077	48.55
Office Supplies	20/07/2018	Staples Mouse Pad With Gel Wri	AI7197	1801481843	9900668134	Winc Australia Pty Ltd	A004077	18.48
Office Supplies	20/07/2018	Sustainable Earth By Staples I	AI7197	1801481843	9900668134	Winc Australia Pty Ltd	A004077	65.00
Office Supplies	24/07/2018	Office Supplies	AI7309	BOND_FIONA	014800RE00050792	Clause 6(1)	Clause 6(1)	109.05
Office Supplies	24/07/2018	Stationery	AI7309	BOND_FIONA	014800RE00050773	Clause 6(1)	Clause 6(1)	20.09
Office Supplies	26/07/2018	Dymo D1 Label Printer Tape 12m	AI7334	1801482008	9900669170	Winc Australia Pty Ltd	A004077	27.26
Office Supplies	26/07/2018	M By Staples Leather Business	AI7334	1801482008	9900669170	Winc Australia Pty Ltd	A004077	11.67
Office Supplies	26/07/2018	Pilot G2 Retractable Gel Pen E	AI7334	1801482008	9900669170	Winc Australia Pty Ltd	A004077	13.60
Office Supplies	26/07/2018	Staedtler Natural Graphite Pen	AI7334	1801482008	9900669170	Winc Australia Pty Ltd	A004077	2.37
Office Supplies	26/07/2018	Tailored Packaging Plastic Col	AI7334	1801482008	9900669170	Winc Australia Pty Ltd	A004077	4.28
Office Supplies	26/07/2018	Twinnings Pure Green Tea Bags P	AI7334	1801482008	9900669170	Winc Australia Pty Ltd	A004077	8.91
Office Supplies	26/07/2018	Verbatim Store N Go Pinstripe	AI7334	1801482008	9900669170	Winc Australia Pty Ltd	A004077	21.00
Office Supplies	27/07/2018	M By Staples Leather Business	AI7323	1801482008	9900669399	Winc Australia Pty Ltd	A004077	12.15
Office Supplies	01/08/2018	Ap Detail	AI7392	BASWARE	9024875511	Winc Australia Pty Ltd	A004077	-112.25
Office Supplies	02/08/2018	Aqium Hand Sanitiser Ultra 375	AI7466	1801482098	9900670988	Winc Australia Pty Ltd	A004077	17.56
Office Supplies	02/08/2018	Arnotts Assorted Creams Biscui	AI7466	1801482098	9900670988	Winc Australia Pty Ltd	A004077	22.84
Office Supplies	02/08/2018	Arnotts Snack Right Sultana 25	AI7466	1801482098	9900670988	Winc Australia Pty Ltd	A004077	4.08
Office Supplies	02/08/2018	Dymo Label Writer 450 Turbo Pr	AI7466	1801482098	9900670988	Winc Australia Pty Ltd	A004077	116.90
Office Supplies	02/08/2018	Dymo Label Writer Address Labe	AI7466	1801482098	9900670988	Winc Australia Pty Ltd	A004077	14.66
Office Supplies	02/08/2018	Handi Dish Wand Handle Refilla	AI7466	1801482098	9900670988	Winc Australia Pty Ltd	A004077	4.76
Office Supplies	02/08/2018	Handi Dish Wand Heavy Duty Ref	AI7466	1801482098	9900670988	Winc Australia Pty Ltd	A004077	3.91
Office Supplies	17/08/2018	Stabiliser For Camera	AI7721	1801482265	1801482265	Sara Bray	01483021466	255.02
Office Supplies	21/08/2018	Airpods	AI7829	BOND_FIONA	014800RE00053538	Clause 6(1)	Clause 6(1)	208.18
Office Supplies	21/08/2018	Milk	AI7829	BOND_FIONA	014800RE00052540	Clause 6(1)	Clause 6(1)	5.45
Office Supplies	24/08/2018	Airpods	AI7832	WHETSTONE_TIMO	014800RE00051530	Clause 6(1)	Clause 6(1)	208.18
Office Supplies	24/08/2018	Photos	AI7832	WHETSTONE_TIMO	014800RE00051532	Clause 6(1)	Clause 6(1)	15.41
Office Supplies	03/09/2018	Bostik Blu Tack Reusable Adhes	AI7991	1801482401	9900683567	Winc Australia Pty Ltd	A004077	1.96

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2018 - 30 June 2019)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Office Supplies	03/09/2018	Staples Carbon Neutral 20 Recy	AI7991	1801482401	9900683567	Winc Australia Pty Ltd	A004077	330.60
Office Supplies	03/09/2018	Winc Envelope DI 110x220mm Pla	AI7991	1801482401	9900683567	Winc Australia Pty Ltd	A004077	13.60
Office Supplies	04/09/2018	Umbrellas	AI8078	BOND_FIONA	014800RE00054644	Clause 6(1)	Clause 6(1)	136.36
Office Supplies	24/09/2018	Milk	AI8491	BOND_FIONA	014800RE00055683	Clause 6(1)	Clause 6(1)	3.63
Office Supplies	24/09/2018	Office Umbrellas	AI8491	BOND_FIONA	014800RE00055685	Clause 6(1)	Clause 6(1)	90.68
Office Supplies	08/10/2018	Ipad Smart Cover	AI8718	BOND_FIONA	014800RE00056913	Clause 6(1)	Clause 6(1)	59.09
Office Supplies	12/10/2018	Arnotts Classic Assorted Biscu	AI8744	1801482796	9900703282	Winc Australia Pty Ltd	A004077	11.48
Office Supplies	12/10/2018	Artline Ehj2 Stamp Pad No 0 Re	AI8744	1801482796	9900703282	Winc Australia Pty Ltd	A004077	9.01
Office Supplies	12/10/2018	Bushells Blue Label Black Tagg	AI8744	1801482796	9900703282	Winc Australia Pty Ltd	A004077	7.70
Office Supplies	12/10/2018	Csr Raw Sugar 1kg	AI8744	1801482796	9900703282	Winc Australia Pty Ltd	A004077	3.44
Office Supplies	12/10/2018	Finish Classic Tablet Dishwash	AI8744	1801482796	9900703282	Winc Australia Pty Ltd	A004077	20.93
Office Supplies	12/10/2018	Finish Dishwashing Rinse Aid R	AI8744	1801482796	9900703282	Winc Australia Pty Ltd	A004077	4.31
Office Supplies	12/10/2018	Finish Powder Concentrate Lemo	AI8744	1801482796	9900703282	Winc Australia Pty Ltd	A004077	12.85
Office Supplies	12/10/2018	Kleenex 4720 Executive Tissues	AI8744	1801482796	9900703282	Winc Australia Pty Ltd	A004077	38.39
Office Supplies	12/10/2018	Nero Express Cordless Kettle 1	AI8744	1801482796	9900703282	Winc Australia Pty Ltd	A004077	19.68
Office Supplies	12/10/2018	Staples Business Card File 160	AI8744	1801482796	9900703282	Winc Australia Pty Ltd	A004077	26.97
Office Supplies	12/10/2018	Verbatim Store N Go Pinstripe	AI8744	1801482796	9900703282	Winc Australia Pty Ltd	A004077	45.20
Office Supplies	12/10/2018	Winc Calendar Refill Top Hole	AI8744	1801482796	9900703282	Winc Australia Pty Ltd	A004077	2.08
Office Supplies	12/10/2018	Winc Copy Paper A4 Carbon Neut	AI8744	1801482796	9900703282	Winc Australia Pty Ltd	A004077	86.60
Office Supplies	17/10/2018	Milk	AI8830	BOND_FIONA	014800RE00057328	Clause 6(1)	Clause 6(1)	3.63
Office Supplies	22/10/2018	Office Supplies	AI8973	BOND_FIONA	014800RE00058470	Clause 6(1)	Clause 6(1)	27.27
Office Supplies	22/10/2018	Office Supplies	AI8973	BOND_FIONA	014800RE00058471	Clause 6(1)	Clause 6(1)	63.59
Office Supplies	29/10/2018	Arnotts Assorted Creams Biscui	AI8993	1801482922	9900705697	Winc Australia Pty Ltd	A004077	12.52
Office Supplies	29/10/2018	Artline 200 Marker Fineline 04	AI8993	1801482922	9900705697	Winc Australia Pty Ltd	A004077	12.36
Office Supplies	29/10/2018	Bushells Blue Label Black Tagg	AI8993	1801482922	9900705697	Winc Australia Pty Ltd	A004077	7.70
Office Supplies	29/10/2018	Esselte 45108 Pins Map Round H	AI8993	1801482922	9900705697	Winc Australia Pty Ltd	A004077	2.32
Office Supplies	29/10/2018	Esselte 46709 Pins Map Round H	AI8993	1801482922	9900705697	Winc Australia Pty Ltd	A004077	4.16
Office Supplies	29/10/2018	Paper Mate Profile Retractable	AI8993	1801482922	9900705697	Winc Australia Pty Ltd	A004077	13.11
Office Supplies	29/10/2018	Protex A5 200pg Twin Wire Pp	AI8993	1801482922	9900705697	Winc Australia Pty Ltd	A004077	9.18
Office Supplies	29/10/2018	Spirax 595A Notebook A4 Side O	AI8993	1801482922	9900705697	Winc Australia Pty Ltd	A004077	6.75
Office Supplies	05/11/2018	Business Cards	AI9243	BOND_FIONA	014800RE00059083	Clause 6(1)	Clause 6(1)	324.30
Office Supplies	05/11/2018	Ipad Carry Bag	AI9243	BOND_FIONA	014800RE00059081	Clause 6(1)	Clause 6(1)	27.27
Office Supplies	05/11/2018	Milk	AI9243	BOND_FIONA	014800RE00059082	Clause 6(1)	Clause 6(1)	3.63
Office Supplies	07/11/2018	Milk	AI9245	BOND_FIONA	014800RE00060218	Clause 6(1)	Clause 6(1)	8.52
Office Supplies	07/11/2018	Mobile Phone And Screen Repair	AI9245	BOND_FIONA	014800RE00054662	Clause 6(1)	Clause 6(1)	200.00
Office Supplies	07/11/2018	Portable Printer	AI9245	BOND_FIONA	014800RE00060217	Clause 6(1)	Clause 6(1)	386.89
Office Supplies	12/11/2018	Arnotts Assorted Creams Biscui	AI9263	1801483085	9900714694	Winc Australia Pty Ltd	A004077	25.04
Office Supplies	12/11/2018	Dymo D1 Label Printer Tape 12m	AI9263	1801483085	9900714694	Winc Australia Pty Ltd	A004077	14.15
Office Supplies	12/11/2018	Esselte Signmenu Holder Double	AI9263	1801483085	9900714694	Winc Australia Pty Ltd	A004077	36.48
Office Supplies	12/11/2018	Pine O Clean Surface Wipes Lem	AI9263	1801483085	9900714694	Winc Australia Pty Ltd	A004077	29.04
Office Supplies	12/11/2018	Spirax P570 Notebook A5 Side O	AI9263	1801483085	9900714694	Winc Australia Pty Ltd	A004077	5.35
Office Supplies	12/11/2018	Winc Envelope DI 110x220mm Sec	AI9263	1801483085	9900714694	Winc Australia Pty Ltd	A004077	7.82
Office Supplies	21/11/2018	Colby Polypropylene A5 Binder	AI9435	1801483198	9900716615	Winc Australia Pty Ltd	A004077	15.30
Office Supplies	21/11/2018	Esselte Signmenu Holder Double	AI9435	1801483198	9900716615	Winc Australia Pty Ltd	A004077	16.28
Office Supplies	21/11/2018	Reflex Copy Paper Carbon Neutr	AI9435	1801483198	9900716615	Winc Australia Pty Ltd	A004077	242.10
Office Supplies	23/11/2018	Eselte Sign A5 Menu Holder	AI9500	BASWARE	9025968937	Winc Australia Pty Ltd	A004077	-36.48
Office Supplies	26/11/2018	Christmas Tree And Lights	AI9595	BOND_FIONA	014800RE00061697	Clause 6(1)	Clause 6(1)	76.36
Office Supplies	26/11/2018	Milk	AI9595	BOND_FIONA	014800RE00061012	Clause 6(1)	Clause 6(1)	3.63
Office Supplies	26/11/2018	Milk	AI9595	BOND_FIONA	014800RE00061696	Clause 6(1)	Clause 6(1)	8.70
Office Supplies	03/12/2018	Artline 725 Permanent Marker S	AI9648	1801483272	9900718136	Winc Australia Pty Ltd	A004077	2.56
Office Supplies	03/12/2018	Coverplast Classic Fabric Extr	AI9648	1801483272	9900718136	Winc Australia Pty Ltd	A004077	8.12
Office Supplies	03/12/2018	Csr Raw Sugar 2kg	AI9648	1801483272	9900718136	Winc Australia Pty Ltd	A004077	8.82
Office Supplies	03/12/2018	Fastaid Antiseptic Liquid Stin	AI9648	1801483272	9900718136	Winc Australia Pty Ltd	A004077	9.39
Office Supplies	03/12/2018	Livingstone Face Mask Ear Loop	AI9648	1801483272	9900718136	Winc Australia Pty Ltd	A004077	6.21
Office Supplies	03/12/2018	Nescafe Gold Original Instant	AI9648	1801483272	9900718136	Winc Australia Pty Ltd	A004077	59.38
Office Supplies	03/12/2018	Savlon Antisept Cream 75g	AI9648	1801483272	9900718136	Winc Australia Pty Ltd	A004077	12.57
Office Supplies	03/12/2018	Uneedit Ice Pack Instant Singl	AI9648	1801483272	9900718136	Winc Australia Pty Ltd	A004077	7.44
Office Supplies	03/12/2018	Uneedit Tbd110 Triangle Bandag	AI9648	1801483272	9900718136	Winc Australia Pty Ltd	A004077	1.80
Office Supplies	04/12/2018	Winc Brady Sodium Chloride Fo	AI9687	1801483272	9900718330	Winc Australia Pty Ltd	A004077	11.64
Office Supplies	04/12/2018	Winc Fastaid Burn Gel For Fir	AI9687	1801483272	9900718330	Winc Australia Pty Ltd	A004077	4.20
Office Supplies	05/12/2018	Brand Sa Branding Counter Card	AI9757	BOND_FIONA	014800RE00062024	Clause 6(1)	Clause 6(1)	12.16

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2018 - 30 June 2019)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Office Supplies	05/12/2018	Milk	AI9757	BOND_FIONA	014800RE00062022	Clause 6(1)	Clause 6(1)	3.18
Office Supplies	05/12/2018	Milk	AI9757	BOND_FIONA	014800RE00062023	Clause 6(1)	Clause 6(1)	8.79
Office Supplies	10/12/2018	Avery Address Labels With Quic	AI9766	1801483319	9900725853	Winc Australia Pty Ltd	A004077	37.60
Office Supplies	10/12/2018	Energizer Advanced 15v Alkaline	AI9766	1801483319	9900725853	Winc Australia Pty Ltd	A004077	31.23
Office Supplies	10/12/2018	Rexel Mercury Rex1323 Cross Cu	AI9766	1801483319	9900725853	Winc Australia Pty Ltd	A004077	314.50
Office Supplies	10/12/2018	Spirax 571 Notebook A5 300 Pag	AI9766	1801483319	9900725853	Winc Australia Pty Ltd	A004077	8.64
Office Supplies	17/12/2018	Arnotts Assorted Creams Biscui	AI9889	1801483427	9900726956	Winc Australia Pty Ltd	A004077	12.52
Office Supplies	17/12/2018	Connoisseur Serrated Edge Cook	AI9889	1801483427	9900726956	Winc Australia Pty Ltd	A004077	4.30
Office Supplies	17/12/2018	Marbig Sheet Protector Heavy D	AI9889	1801483427	9900726956	Winc Australia Pty Ltd	A004077	9.18
Office Supplies	17/12/2018	Palmolive Dishwashing Liquid 5	AI9889	1801483427	9900726956	Winc Australia Pty Ltd	A004077	6.72
Office Supplies	17/12/2018	Tablekraft Atlantis Stainless	AI9889	1801483427	9900726956	Winc Australia Pty Ltd	A004077	15.75
Office Supplies	17/12/2018	Uniball Eye Ub150 Rollerball P	AI9889	1801483427	9900726956	Winc Australia Pty Ltd	A004077	12.84
Office Supplies	21/12/2018	Milk	AI0011	BOND_FIONA	014800RE00063177	Clause 6(1)	Clause 6(1)	8.08
Office Supplies	04/01/2019	Big Silver Clock For The Office	AI0180	BASWARE	9026276288	Winc Australia Pty Ltd	A004077	-39.15
Office Supplies	04/01/2019	Carven Wall Round Clock Black	AI0180	1901485	9900734438	Winc Australia Pty Ltd	A004077	39.15
Office Supplies	04/01/2019	Office Kitchen Supplies	AI0180	1801483532	9900729088	Winc Australia Pty Ltd	A004077	226.06
Office Supplies	07/01/2019	Mobile Phone Cover Ea	AI0185	19014825	19014825	Clause 6(1)	01482201133	36.36
Office Supplies	08/01/2019	Reflex Colours Copy Paper A4 B	AI0238	1801483489	9900734845	Winc Australia Pty Ltd	A004077	19.42
Office Supplies	08/01/2019	Reflex Colours Copy Paper A4 Y	AI0238	1801483489	9900734845	Winc Australia Pty Ltd	A004077	48.55
Office Supplies	08/01/2019	Staples Letter File A4 Open 2	AI0238	1801483489	9900734845	Winc Australia Pty Ltd	A004077	20.70
Office Supplies	24/01/2019	Office Supplies	AI0540	BOND_FIONA	014800RE00064931	Clause 6(1)	Clause 6(1)	151.83
Office Supplies	24/01/2019	Replacement Cabinet Ipad	AI0540	BOND_FIONA	014800RE00064889	Clause 6(1)	Clause 6(1)	1,805.00
Office Supplies	24/01/2019	Usb Cable - Minister Whetstone	AI0540	BOND_FIONA	014800RE00064888	Clause 6(1)	Clause 6(1)	27.23
Office Supplies	25/01/2019	Mobile Phone Cover	AI0553	190148202	190148202	Clause 6(1)	01482201133	45.41
Office Supplies	31/01/2019	Cidentals	SO0613	REIMBURSEMENT FO	064010327960101	RECULVER	RECULVER	-139.65
Office Supplies	07/02/2019	Marbig Dividers Manilla Extra	AI0818	190148280	9900744559	Winc Australia Pty Ltd	A004077	5.28
Office Supplies	07/02/2019	Marbig Dividers Manilla Plasti	AI0818	190148280	9900744559	Winc Australia Pty Ltd	A004077	80.48
Office Supplies	07/02/2019	Milk - Office Supplies	AI0778	BOND_FIONA	014800RE00065444	Clause 6(1)	Clause 6(1)	3.63
Office Supplies	07/02/2019	Office Supplies	AI0778	BOND_FIONA	014800RE00066000	Clause 6(1)	Clause 6(1)	21.82
Office Supplies	07/02/2019	Office Supplies	AI0778	BOND_FIONA	014800RE00066001	Clause 6(1)	Clause 6(1)	53.82
Office Supplies	07/02/2019	Office Supplies	AI0778	BOND_FIONA	014800RE00066002	Clause 6(1)	Clause 6(1)	3.72
Office Supplies	08/02/2019	Arnotts Assorted Creams Biscui	AI0820	190148253	9900744225	Winc Australia Pty Ltd	A004077	22.84
Office Supplies	08/02/2019	Arnotts Delta Cream 250g	AI0820	190148253	9900744225	Winc Australia Pty Ltd	A004077	12.93
Office Supplies	08/02/2019	Handi Dish Wand Handle Refilla	AI0820	190148253	9900744225	Winc Australia Pty Ltd	A004077	4.76
Office Supplies	08/02/2019	Handi Dish Wand Heavy Duty Ref	AI0820	190148253	9900744225	Winc Australia Pty Ltd	A004077	7.82
Office Supplies	08/02/2019	Lor Espresso Coffee Capsules L	AI0820	190148253	9900744225	Winc Australia Pty Ltd	A004077	6.73
Office Supplies	08/02/2019	Lor Espresso Coffee Capsules O	AI0820	190148253	9900744225	Winc Australia Pty Ltd	A004077	6.87
Office Supplies	08/02/2019	Lor Espresso Supremo Coffee Ca	AI0820	190148253	9900744225	Winc Australia Pty Ltd	A004077	6.73
Office Supplies	08/02/2019	Pine O Cleen Surface Wipes Lem	AI0820	190148253	9900744225	Winc Australia Pty Ltd	A004077	9.77
Office Supplies	08/02/2019	Reflex Copy Paper Carbon Neutr	AI0820	190148253	9900744225	Winc Australia Pty Ltd	A004077	242.10
Office Supplies	11/02/2019	Mobile Cover	AI0822	190148352	190148352	Courtney Harrington	01483033892	18.17
Office Supplies	11/02/2019	Mobile Repairs And Screen	AI0822	190148352	190148352	Courtney Harrington	01483033892	109.09
Office Supplies	20/02/2019	Bushells Blue Label Black Tagg	AI0980	190148383	9900745892	Winc Australia Pty Ltd	A004077	23.13
Office Supplies	20/02/2019	Marbig Dividers Manilla Plasti	AI0980	190148383	9900745892	Winc Australia Pty Ltd	A004077	15.10
Office Supplies	20/02/2019	Nescafe Gold Original Instant	AI0980	190148383	9900745892	Winc Australia Pty Ltd	A004077	59.38
Office Supplies	20/02/2019	Reflex Copy Paper Carbon Neutr	AI0980	190148383	9900745892	Winc Australia Pty Ltd	A004077	193.68
Office Supplies	20/02/2019	Twinings Camomile Spearmint E	AI0980	190148383	9900745892	Winc Australia Pty Ltd	A004077	3.18
Office Supplies	20/02/2019	Twinings Herbal Infusions Lemo	AI0980	190148383	9900745892	Winc Australia Pty Ltd	A004077	3.18
Office Supplies	22/02/2019	Coffee Pods	AI1021	BOND_FIONA	014800RE00067361	Clause 6(1)	Clause 6(1)	24.55
Office Supplies	22/02/2019	Office Supplies	AI1021	BOND_FIONA	014800RE00066607	Clause 6(1)	Clause 6(1)	2.64
Office Supplies	22/02/2019	Office Supplies - Milk	AI1021	BOND_FIONA	014800RE00066610	Clause 6(1)	Clause 6(1)	3.63
Office Supplies	22/02/2019	Office Supplies - Milk	AI1021	BOND_FIONA	014800RE00066611	Clause 6(1)	Clause 6(1)	6.98
Office Supplies	22/02/2019	Office Supplies - Software	AI1021	BOND_FIONA	014800RE00066612	Clause 6(1)	Clause 6(1)	25.99
Office Supplies	22/02/2019	Office Supplies - Stationary	AI1021	BOND_FIONA	014800RE00066609	Clause 6(1)	Clause 6(1)	15.51
Office Supplies	22/02/2019	Replacement Phone Charger	AI1021	BOND_FIONA	014800RE00067359	Clause 6(1)	Clause 6(1)	31.82
Office Supplies	25/02/2019	Personal	AI1135	WHETSTONE_TIMO	014800RE00065547	Clause 6(1)	Clause 6(1)	116.33
Office Supplies	25/02/2019	Personal	AI1135	WHETSTONE_TIMO	014800RE00065548	Clause 6(1)	Clause 6(1)	15.00
Office Supplies	25/02/2019	Personal	AI1135	WHETSTONE_TIMO	014800RE00065549	Clause 6(1)	Clause 6(1)	8.32
Office Supplies	01/03/2019	Arnotts Assorted Creams Biscui	AI1171	190148511	9900747742	Winc Australia Pty Ltd	A004077	22.84
Office Supplies	01/03/2019	Csr Sugar White 1kg	AI1171	190148511	9900747742	Winc Australia Pty Ltd	A004077	3.38
Office Supplies	01/03/2019	Marbig Envelope Document Holde	AI1171	190148511	9900747742	Winc Australia Pty Ltd	A004077	5.73

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2018 - 30 June 2019)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Office Supplies	01/03/2019	Marbig Polypick Heavy Duty Doc	AI1171	190148511	9900747742	Winc Australia Pty Ltd	A004077	8.31
Office Supplies	01/03/2019	Postit Flags 254 X 432mm Blue	AI1171	190148511	9900747742	Winc Australia Pty Ltd	A004077	16.50
Office Supplies	01/03/2019	Postit Flags 254 X 432mm Brigh	AI1171	190148511	9900747742	Winc Australia Pty Ltd	A004077	33.00
Office Supplies	01/03/2019	Postit Flags 254 X 432mm Green	AI1171	190148511	9900747742	Winc Australia Pty Ltd	A004077	16.50
Office Supplies	01/03/2019	Postit Flags 254 X 432mm Orang	AI1171	190148511	9900747742	Winc Australia Pty Ltd	A004077	16.50
Office Supplies	01/03/2019	Postit Flags 254 X 432mm Purpl	AI1171	190148511	9900747742	Winc Australia Pty Ltd	A004077	16.50
Office Supplies	01/03/2019	Postit Flags 254 X 432mm White	AI1171	190148511	9900747742	Winc Australia Pty Ltd	A004077	16.50
Office Supplies	01/03/2019	Postit Flags 254 X 432mm Yello	AI1171	190148511	9900747742	Winc Australia Pty Ltd	A004077	16.50
Office Supplies	05/03/2019	Nero Urban Kettle Stainless St	AI1245	190148519	9900747944	Winc Australia Pty Ltd	A004077	57.91
Office Supplies	05/03/2019	Reflex Copy Paper Carbon Neutr	AI1245	190148519	9900747944	Winc Australia Pty Ltd	A004077	70.36
Office Supplies	07/03/2019	Business Cards - Courtney Harr	AI1268	BOND_FIONA	014800RE00067494	Clause 6(1)	Clause 6(1)	85.80
Office Supplies	07/03/2019	Coffee Machines For The Minist	AI1268	BOND_FIONA	014800RE00067489	Clause 6(1)	Clause 6(1)	470.91
Office Supplies	07/03/2019	Milk For Minister's Office And	AI1268	BOND_FIONA	014800RE00067490	Clause 6(1)	Clause 6(1)	10.15
Office Supplies	07/03/2019	Office Milk	AI1268	BOND_FIONA	014800RE00067731	Clause 6(1)	Clause 6(1)	3.63
Office Supplies	14/03/2019	Kleenex 4720 Executive Tissues	AI1393	190148614	9900756351	Winc Australia Pty Ltd	A004077	23.99
Office Supplies	14/03/2019	Marbig Jute String 80 Meters	AI1393	190148614	9900756351	Winc Australia Pty Ltd	A004077	1.59
Office Supplies	14/03/2019	Marbig Letter File A4 Ultra Pl	AI1393	190148614	9900756351	Winc Australia Pty Ltd	A004077	35.55
Office Supplies	14/03/2019	Palmolive Dishwashing Liquid 5	AI1393	190148614	9900756351	Winc Australia Pty Ltd	A004077	2.80
Office Supplies	19/03/2019	Kleenex 4720 Executive Tissues	AI1443	190148614	9900755697	Winc Australia Pty Ltd	A004077	38.39
Office Supplies	25/03/2019	Mobile Case Protector For Work	AI1614	BOND_FIONA	014800RE00068827	Clause 6(1)	Clause 6(1)	31.82
Office Supplies	25/03/2019	Office Supplies	AI1614	BOND_FIONA	014800RE00069008	Clause 6(1)	Clause 6(1)	3.63
Office Supplies	25/03/2019	Office Supplies - Milk	AI1614	BOND_FIONA	014800RE00068828	Clause 6(1)	Clause 6(1)	7.07
Office Supplies	25/03/2019	Office Supplies - Trays	AI1614	BOND_FIONA	014800RE00069019	Clause 6(1)	Clause 6(1)	95.45
Office Supplies	25/03/2019	Office Works - Stationary	AI1614	BOND_FIONA	014800RE00069011	Clause 6(1)	Clause 6(1)	56.69
Office Supplies	27/03/2019	Avery Card Name Badges Refill	AI1576	190148814	9900758731	Winc Australia Pty Ltd	A004077	17.95
Office Supplies	27/03/2019	Avery Quick Peel Address Label	AI1576	190148814	9900758731	Winc Australia Pty Ltd	A004077	37.60
Office Supplies	27/03/2019	Rexel Recycled Convention Pin	AI1576	190148814	9900758731	Winc Australia Pty Ltd	A004077	4.50
Office Supplies	27/03/2019	Rexel Security Pass Card Soft	AI1576	190148814	9900758731	Winc Australia Pty Ltd	A004077	6.08
Office Supplies	01/04/2019	Decor Tellfresh Square Super S	AI1645	190148764	9900758956	Winc Australia Pty Ltd	A004077	27.56
Office Supplies	01/04/2019	Postit Notes Popup Canary Yell	AI1645	190148764	9900758956	Winc Australia Pty Ltd	A004077	5.59
Office Supplies	01/04/2019	Reflex Colours Copy Paper A4 P	AI1645	190148764	9900758956	Winc Australia Pty Ltd	A004077	19.42
Office Supplies	01/04/2019	Winc Selfstick Removable Notes	AI1645	190148764	9900758956	Winc Australia Pty Ltd	A004077	12.18
Office Supplies	08/04/2019	Office Supplies - Milk	AI1893	BOND_FIONA	014800RE00069716	Clause 6(1)	Clause 6(1)	3.63
Office Supplies	11/04/2019	Online	AI1853	190148990	190148990	Sara Bray	01483021466	18.14
Office Supplies	12/04/2019	Protex A5 200pg Twin Wire Pp	AI1855	190148981	9900768791	Winc Australia Pty Ltd	A004077	1.02
Office Supplies	12/04/2019	Reflex Copy Paper Carbon Neutr	AI1855	190148981	9900768791	Winc Australia Pty Ltd	A004077	121.05
Office Supplies	12/04/2019	Spirax 571 Notebook A5 300 Pag	AI1855	190148981	9900768791	Winc Australia Pty Ltd	A004077	5.76
Office Supplies	12/04/2019	Spirax 595 Notebook A4 Side Op	AI1855	190148981	9900768791	Winc Australia Pty Ltd	A004077	3.55
Office Supplies	12/04/2019	Staedtler 351 Lumocolor Whiteb	AI1855	190148981	9900768791	Winc Australia Pty Ltd	A004077	10.56
Office Supplies	12/04/2019	Winc Earth Whiteboard Marker R	AI1855	190148981	9900768791	Winc Australia Pty Ltd	A004077	6.76
Office Supplies	12/04/2019	Winc Earth Whiteboard Markers	AI1855	190148981	9900768791	Winc Australia Pty Ltd	A004077	4.07
Office Supplies	22/04/2019	Office Supplies	AI2008	BOND_FIONA	014800RE00071029	Clause 6(1)	Clause 6(1)	72.73
Office Supplies	22/04/2019	Office Supplies	AI2008	BOND_FIONA	014800RE00071032	Clause 6(1)	Clause 6(1)	7.64
Office Supplies	22/04/2019	Office Supplies	AI2008	BOND_FIONA	014800RE00071033	Clause 6(1)	Clause 6(1)	3.63
Office Supplies	02/05/2019	Passport Photo	AI2128	1901481160	1901481160	Bradley Perry	A013417	37.90
Office Supplies	07/05/2019	Adelaide Now Digital Media Sub	AI2217	BOND_FIONA	014800RE00072534	Clause 6(1)	Clause 6(1)	27.27
Office Supplies	07/05/2019	Milk	AI2217	BOND_FIONA	014800RE00072531	Clause 6(1)	Clause 6(1)	3.62
Office Supplies	07/05/2019	Milk	AI2217	BOND_FIONA	014800RE00072532	Clause 6(1)	Clause 6(1)	6.97
Office Supplies	09/05/2019	Arnotts Assorted Creams Biscui	AI2236	1901481175	9900778905	Winc Australia Pty Ltd	A004077	23.28
Office Supplies	09/05/2019	Finish Regular Rinse Aid 500ml	AI2236	1901481175	9900778905	Winc Australia Pty Ltd	A004077	10.56
Office Supplies	09/05/2019	Palmolive 1507088 Softwash Han	AI2236	1901481175	9900778905	Winc Australia Pty Ltd	A004077	4.06
Office Supplies	09/05/2019	Postit Flags 119 X 432mm Assor	AI2236	1901481175	9900778905	Winc Australia Pty Ltd	A004077	35.70
Office Supplies	09/05/2019	Postit Flags 254 X 432mm Initi	AI2236	1901481175	9900778905	Winc Australia Pty Ltd	A004077	11.58
Office Supplies	09/05/2019	Reflex Colours Copy Paper A4 Y	AI2236	1901481175	9900778905	Winc Australia Pty Ltd	A004077	9.71
Office Supplies	09/05/2019	Reimbursement For Editing Vide	AI2236	1901481217	1901481217	Sara Bray	01483021466	18.58
Office Supplies	09/05/2019	Rexel Card Holder Retractable	AI2236	1901481175	9900778905	Winc Australia Pty Ltd	A004077	19.60
Office Supplies	18/05/2019	Bic Classic Ballpoint Pen Fine	AI2368	1901481270	9900780410	Winc Australia Pty Ltd	A004077	7.63
Office Supplies	18/05/2019	Esselte 37779 Superior Rubber	AI2368	1901481270	9900780410	Winc Australia Pty Ltd	A004077	3.97
Office Supplies	18/05/2019	Esselte 37870 Superior Rubber	AI2368	1901481270	9900780410	Winc Australia Pty Ltd	A004077	2.13
Office Supplies	18/05/2019	Finish Allinone Tablets Regula	AI2368	1901481270	9900780410	Winc Australia Pty Ltd	A004077	34.24
Office Supplies	18/05/2019	Staedtler Natural Graphite Pen	AI2368	1901481270	9900780410	Winc Australia Pty Ltd	A004077	16.69

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2018 - 30 June 2019)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Office Supplies	18/05/2019	Twinings Earl Grey Tea Bags Pa	AI2368	1901481270	9900780410	Winc Australia Pty Ltd	A004077	10.34
Office Supplies	18/05/2019	Winc Retractable Ballpoint Pen	AI2368	1901481270	9900780410	Winc Australia Pty Ltd	A004077	2.62
Office Supplies	18/05/2019	Winc Steel Paper Clip 50mm Box	AI2368	1901481270	9900780410	Winc Australia Pty Ltd	A004077	0.84
Office Supplies	21/05/2019	Apple Ear Pods	AI2457	BOND_FIONA	014800RE00073431	Clause 6(1)	Clause 6(1)	18.18
Office Supplies	21/05/2019	Coffee Capsules	AI2457	BOND_FIONA	014800RE00073432	Clause 6(1)	Clause 6(1)	38.73
Office Supplies	21/05/2019	Office Supplies	AI2457	BOND_FIONA	014800RE00072979	Clause 6(1)	Clause 6(1)	3.62
Office Supplies	21/05/2019	Office Supplies	AI2457	BOND_FIONA	014800RE00073433	Clause 6(1)	Clause 6(1)	3.35
Office Supplies	21/05/2019	Office Supplies	AI2457	BOND_FIONA	014800RE00073679	Clause 6(1)	Clause 6(1)	15.23
Office Supplies	21/05/2019	Office Supplies	AI2457	BOND_FIONA	014800RE00073681	Clause 6(1)	Clause 6(1)	27.27
Office Supplies	21/05/2019	Power Plug Adapters	AI2457	BOND_FIONA	014800RE00073430	Clause 6(1)	Clause 6(1)	36.35
Office Supplies	22/05/2019	Bubble Wrap P10 750mmx50m P107	AI2405	1901481355	9900781719	Winc Australia Pty Ltd	A004077	33.44
Office Supplies	22/05/2019	Marbig Sheet Protector Heavy D	AI2405	1901481355	9900781719	Winc Australia Pty Ltd	A004077	4.68
Office Supplies	22/05/2019	Nero Bar Fridge 116l White	AI2405	1901481355	9900781719	Winc Australia Pty Ltd	A004077	239.47
Office Supplies	22/05/2019	Winc Packaging Tape Hot Melt 4	AI2405	1901481355	9900781719	Winc Australia Pty Ltd	A004077	4.78
Office Supplies	05/06/2019	Mobile Phone - Minister's Offi	AI2704	BOND_FIONA	014800RE00074468	Clause 6(1)	Clause 6(1)	1,190.91
Office Supplies	05/06/2019	Office Supplies	AI2704	BOND_FIONA	014800RE00074467	Clause 6(1)	Clause 6(1)	48.89
Office Supplies	05/06/2019	Office Supplies - Milk	AI2704	BOND_FIONA	014800RE00074469	Clause 6(1)	Clause 6(1)	6.97
Office Supplies	05/06/2019	Office Supplies - Milk - Minis	AI2704	BOND_FIONA	014800RE00074852	Clause 6(1)	Clause 6(1)	3.64
Office Supplies	06/06/2019	Artline Supreme Permanent Mark	AI2685	1901481511	9900793567	Winc Australia Pty Ltd	A004077	1.56
Office Supplies	06/06/2019	Command Large Picture Hanging	AI2685	1901481511	9900793567	Winc Australia Pty Ltd	A004077	6.45
Office Supplies	06/06/2019	Csr Raw Sugar 2kg	AI2685	1901481511	9900793567	Winc Australia Pty Ltd	A004077	0.97
Office Supplies	06/06/2019	Tablekraft Atlantis Stainless	AI2685	1901481511	9900793567	Winc Australia Pty Ltd	A004077	2.42
Office Supplies	06/06/2019	Winc Luncheon Napkin Recycled	AI2685	1901481511	9900793567	Winc Australia Pty Ltd	A004077	0.34
Office Supplies	06/06/2019	Winc Steel Paper Clips 28mm Bo	AI2685	1901481511	9900793567	Winc Australia Pty Ltd	A004077	0.11
Office Supplies	17/06/2019	Artline Supreme Permanent Mark	AI2820	1901481511	9900793301	Winc Australia Pty Ltd	A004077	6.06
Office Supplies	17/06/2019	Command Large Picture Hanging	AI2820	1901481511	9900793301	Winc Australia Pty Ltd	A004077	25.11
Office Supplies	17/06/2019	Csr Raw Sugar 2kg	AI2820	1901481511	9900793301	Winc Australia Pty Ltd	A004077	3.77
Office Supplies	17/06/2019	Tablekraft Atlantis Stainless	AI2820	1901481511	9900793301	Winc Australia Pty Ltd	A004077	9.43
Office Supplies	17/06/2019	Winc Luncheon Napkin Recycled	AI2820	1901481511	9900793301	Winc Australia Pty Ltd	A004077	1.33
Office Supplies	17/06/2019	Winc Steel Paper Clips 28mm Bo	AI2820	1901481511	9900793301	Winc Australia Pty Ltd	A004077	0.45
Office Supplies	21/06/2019	Rchase - Tim Whetsto	SO2880	REFUND FOR OFFIC	064010333090101	RECULVER	RECULVER	-333.77
Office Supplies	24/06/2019	Coffee - Minister's Office	AI3026	BOND_FIONA	014800RE00075888	Clause 6(1)	Clause 6(1)	24.55
Office Supplies	24/06/2019	Dymo D1 Label Printer Tape 12m	AI2928	1901481737	9900796628	Winc Australia Pty Ltd	A004077	13.36
Office Supplies	24/06/2019	Energizer Max 15v Alkaline Aa	AI2928	1901481737	9900796628	Winc Australia Pty Ltd	A004077	6.96
Office Supplies	24/06/2019	Energizer Max 15v Alkaline Aaa	AI2928	1901481737	9900796628	Winc Australia Pty Ltd	A004077	6.35
Office Supplies	24/06/2019	Esselte Flexibinder Clear Pock	AI2928	1901481737	9900796628	Winc Australia Pty Ltd	A004077	21.90
Office Supplies	24/06/2019	Office Supplies	AI3026	BOND_FIONA	014800RE00075966	Clause 6(1)	Clause 6(1)	3.62
Office Supplies	24/06/2019	Reflex Copy Paper Carbon Neutr	AI2928	1901481737	9900796628	Winc Australia Pty Ltd	A004077	246.70
Office Supplies	30/06/2019	Ap Accrual Jun2019 -Sara Bray-190148195	GL2276	A ZHENG	POST DATEAPRUN10	S RADOCAJ	S RADOCAJ	18.43
Office Supplies Total								11,724.67
Photocopying Charges/Supplies	02/07/2018	Ap Accrual Jun2018 -Ricoh-12352853	GL1827	V TRAN	POST DATEAPRUN11	S RADOCAJ	S RADOCAJ	-15.77
Photocopying Charges/Supplies	09/07/2018	Ap Detail	AI6957	BASWARE	12352853	Ricoh	A000998	15.77
Photocopying Charges/Supplies	20/07/2018	Ap Detail	AI7197	BASWARE	12368724	Ricoh	A000998	259.40
Photocopying Charges/Supplies	23/07/2018	Ap Detail	AI7199	BASWARE	12376398	Ricoh	A000998	163.43
Photocopying Charges/Supplies	23/07/2018	Ap Detail	AI7199	BASWARE	12376496	Ricoh	A000998	209.68
Photocopying Charges/Supplies	25/07/2018	Parliament House Printer	AI7259	BASWARE	12376341	Ricoh	A000998	27.32
Photocopying Charges/Supplies	17/08/2018	Ap Detail	AI7721	BASWARE	12421053	Ricoh	A000998	243.49
Photocopying Charges/Supplies	23/08/2018	Ap Detail	AI7843	BASWARE	12427535	Ricoh	A000998	138.55
Photocopying Charges/Supplies	23/08/2018	Ap Detail	AI7844	BASWARE	12427402	Ricoh	A000998	148.72
Photocopying Charges/Supplies	23/08/2018	Ph Printer	AI7844	BASWARE	12427367	Ricoh	A000998	28.78
Photocopying Charges/Supplies	20/09/2018	Ap Detail	AI8366	BASWARE	12473943	Ricoh	A000998	275.01
Photocopying Charges/Supplies	24/09/2018	Ap Detail	AI8370	BASWARE	12480459	Ricoh	A000998	129.10
Photocopying Charges/Supplies	24/09/2018	Ap Detail	AI8370	BASWARE	12480808	Ricoh	A000998	181.93
Photocopying Charges/Supplies	24/09/2018	Parliament House Printer	AI8370	BASWARE	12480365	Ricoh	A000998	71.08
Photocopying Charges/Supplies	25/09/2018	Ap Detail	AI8433	BASWARE	12480596	Ricoh	A000998	11.57
Photocopying Charges/Supplies	02/10/2018	Ap Detail	AI8534	BASWARE	12498700	Ricoh	A000998	10.50
Photocopying Charges/Supplies	09/10/2018	Ap Detail	AI8664	BASWARE	12508010	Ricoh	A000998	-7.35
Photocopying Charges/Supplies	31/10/2018	E-Proc (Ready4tsfr)Exp Accrual Oct 2018	GL1953	J GREEN	JG18026	M WILLIAMS	M WILLIAMS	29.38
Photocopying Charges/Supplies	01/11/2018	Ap Detail	AI9115	BASWARE	12547562	Ricoh	A000998	76.48
Photocopying Charges/Supplies	01/11/2018	E-Proc (Ready4tsfr)Exp Accrual Oct 2018	GL1953	J GREEN	JG18026	M WILLIAMS	M WILLIAMS	-29.38
Photocopying Charges/Supplies	01/11/2018	Parliament House Printer	AI9115	BASWARE	12548250	Ricoh	A000998	29.38

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2018 - 30 June 2019)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Photocopying Charges/Supplies	05/11/2018	Ap Detail	AI9118	BASWARE	12547954	Ricoh	A000998	303.59
Photocopying Charges/Supplies	05/11/2018	Ap Detail	AI9118	BASWARE	12548057	Ricoh	A000998	176.64
Photocopying Charges/Supplies	20/11/2018	Ap Detail	AI9432	BASWARE	12568141	Ricoh	A000998	364.44
Photocopying Charges/Supplies	21/11/2018	Eas	AI9435	BASWARE	12576062	Ricoh	A000998	276.32
Photocopying Charges/Supplies	23/11/2018	Ap Detail	AI9499	BASWARE	12575922	Ricoh	A000998	227.54
Photocopying Charges/Supplies	23/11/2018	Parliament House Printer	AI9499	BASWARE	12575963	Ricoh	A000998	71.74
Photocopying Charges/Supplies	04/12/2018	Ap Detail	AI9687	BASWARE	12602406	Ricoh	A000998	5.49
Photocopying Charges/Supplies	24/12/2018	Ap Detail	AI0052	BASWARE	12618271	Ricoh	A000998	343.45
Photocopying Charges/Supplies	24/12/2018	Ap Detail	AI0052	BASWARE	12625568	Ricoh	A000998	93.45
Photocopying Charges/Supplies	24/12/2018	Ap Detail	AI0052	BASWARE	12625654	Ricoh	A000998	170.39
Photocopying Charges/Supplies	31/12/2018	E-Proc (Ready4tsfr)Exp Accrual Dec2018	GL2013	J GREEN	JG18040	M WILLIAMS	M WILLIAMS	28.50
Photocopying Charges/Supplies	02/01/2019	Parliament House Printer	AI0115	BASWARE	12637326	Ricoh	A000998	28.50
Photocopying Charges/Supplies	04/01/2019	E-Proc (Ready4tsfr)Exp Accrual Dec2018	GL2013	J GREEN	JG18040	M WILLIAMS	M WILLIAMS	-28.50
Photocopying Charges/Supplies	15/01/2019	Ap Detail	AI0355	BASWARE	12653762	Ricoh	A000998	224.92
Photocopying Charges/Supplies	24/01/2019	Ap Detail	AI0551	BASWARE	12661000	Ricoh	A000998	126.69
Photocopying Charges/Supplies	24/01/2019	Ap Detail	AI0551	BASWARE	12661530	Ricoh	A000998	39.43
Photocopying Charges/Supplies	05/02/2019	Parliament House Printer	AI0722	BASWARE	12681094	Ricoh	A000998	27.06
Photocopying Charges/Supplies	16/02/2019	Ap Detail	AI0926	BASWARE	12700958	Ricoh	A000998	507.49
Photocopying Charges/Supplies	21/02/2019	Ap Detail	AI1052	BASWARE	12708233	Ricoh	A000998	68.41
Photocopying Charges/Supplies	21/02/2019	Ap Detail	AI1052	BASWARE	12708603	Ricoh	A000998	155.23
Photocopying Charges/Supplies	28/02/2019	E-Proc (Ready4tsfr)Exp Accrual Feb2019	GL2095	J GREEN	JG18070	M WILLIAMS	M WILLIAMS	26.70
Photocopying Charges/Supplies	01/03/2019	E-Proc (Ready4tsfr)Exp Accrual Feb2019	GL2095	J GREEN	JG18070	M WILLIAMS	M WILLIAMS	-26.70
Photocopying Charges/Supplies	04/03/2019	Parliament House Printer	AI1175	BASWARE	12725043	Ricoh	A000998	26.70
Photocopying Charges/Supplies	14/03/2019	Ap Detail	AI1394	BASWARE	12747981	Ricoh	A000998	983.31
Photocopying Charges/Supplies	22/03/2019	Ap Detail	AI1523	BASWARE	12758446	Ricoh	A000998	735.90
Photocopying Charges/Supplies	31/03/2019	E-Proc (Ready4tsfr)Exp Accrual Mar2019	GL2123	J GREEN	JG18086	M WILLIAMS	M WILLIAMS	423.26
Photocopying Charges/Supplies	01/04/2019	E-Proc (Ready4tsfr)Exp Accrual Mar2019	GL2123	J GREEN	JG18086	M WILLIAMS	M WILLIAMS	-423.26
Photocopying Charges/Supplies	02/04/2019	Ap Detail	AI1678	BASWARE	12755425	Ricoh	A000998	53.91
Photocopying Charges/Supplies	02/04/2019	Ap Detail	AI1678	BASWARE	12755623	Ricoh	A000998	423.26
Photocopying Charges/Supplies	15/04/2019	Ap Detail	AI1859	BASWARE	12797478	Ricoh	A000998	410.07
Photocopying Charges/Supplies	24/04/2019	Eas	AI1991	BASWARE	12804103	Ricoh	A000998	90.54
Photocopying Charges/Supplies	30/04/2019	E-Proc (Ready4tsfr)Exp Accrual Apr2019	GL2155	M ALOISI	JG18086	M WILLIAMS	M WILLIAMS	299.29
Photocopying Charges/Supplies	01/05/2019	Ap Detail	AI2083	BASWARE	12803458	Ricoh	A000998	299.29
Photocopying Charges/Supplies	01/05/2019	E-Proc (Ready4tsfr)Exp Accrual Apr2019	GL2155	M ALOISI	JG18086	M WILLIAMS	M WILLIAMS	-299.29
Photocopying Charges/Supplies	01/05/2019	Parliament House Printer	AI2081	BASWARE	12817254	Ricoh	A000998	10.70
Photocopying Charges/Supplies	15/05/2019	Ap Detail	AI2298	BASWARE	12837821	Ricoh	A000998	444.83
Photocopying Charges/Supplies	21/05/2019	Ap Detail	AI2403	BASWARE	12844354	Ricoh	A000998	188.86
Photocopying Charges/Supplies	22/05/2019	Eas	AI2405	BASWARE	12844077	Ricoh	A000998	55.50
Photocopying Charges/Supplies	03/06/2019	Ap Detail	AI2617	BASWARE	12864604	Ricoh	A000998	25.54
Photocopying Charges/Supplies	05/06/2019	Ap Detail	AI2651	BASWARE	12872385	Ricoh	A000998	7.61
Photocopying Charges/Supplies	17/06/2019	Ap Detail	AI2820	BASWARE	12883275	Ricoh	A000998	568.33
Photocopying Charges/Supplies	24/06/2019	Ap Detail	AI2928	BASWARE	12890791	Ricoh	A000998	247.36
Photocopying Charges/Supplies	24/06/2019	Eas	AI2928	BASWARE	12890575	Ricoh	A000998	44.61
Photocopying Charges/Supplies	30/06/2019	Ap Accrual Jun2019 -Ricoh-12909648	GL2260	A ZHENG	APRUN100719	S RADOCAJ	S RADOCAJ	44.04
Photocopying Charges/Supplies Total								9,868.21
Plant/Equip/Furniture <\$10,000	21/11/2018	Wab Banner Install L10 North	AI9435	BASWARE	5613	Signarama Adelaide Cbd	A002856	975.00
Plant/Equip/Furniture <\$10,000 Total								975.00
Postage/Mail Services	02/08/2018	Minister Whetstone Ampm Courie	AI7466	BASWARE	P50025352	Toll Priority	A001038	89.40
Postage/Mail Services	08/08/2018	Minister Whetstone Ampm Courie	AI7520	BASWARE	P50029189	Toll Priority	A001038	92.80
Postage/Mail Services	13/09/2018	Minister Whetstones Am Run 15	AI8227	BASWARE	P50033854	Toll Priority	A001038	38.70
Postage/Mail Services	13/09/2018	Ministers Mail 14818 Clause 6(1)	AI8227	BASWARE	P50033854	Toll Priority	A001038	413.87
Postage/Mail Services	09/10/2018	Minister Whetstones Am Courier	AI8664	BASWARE	P50037297	Toll Priority	A001038	41.76
Postage/Mail Services	17/10/2018	Express Post 3kg Satchels	AI8830	BOND_FIONA	014800RE00057327	Clause 6(1)	Clause 6(1)	141.64
Postage/Mail Services	23/10/2018	Auspost 085242751 Afw 2 Lge Ex	AI8927	BASWARE	1007888937	Australia Post - 5029453	A008898	14.45
Postage/Mail Services	07/11/2018	Courier Minister Pird To Norwo	AI9198	BASWARE	1007969472	Australia Post - 5029453	A008898	14.46
Postage/Mail Services	07/11/2018	Minister Whetstones Office Am	AI9198	BASWARE	P50041165	Toll Priority	A001038	58.00
Postage/Mail Services	07/12/2018	Minister Whetstones Office Am	AI9765	BASWARE	P50045828	Toll Priority	A001038	46.40
Postage/Mail Services	12/12/2018	Courier Min Pird 4 To Adelaide	AI9811	BASWARE	1008058048	Australia Post - 5029453	A008898	94.64
Postage/Mail Services	21/12/2018	Postage Stamps	AI0011	BOND_FIONA	014800RE00063176	Clause 6(1)	Clause 6(1)	59.09
Postage/Mail Services	15/01/2019	Minister Whetstones Office Am	AI0355	BASWARE	P50049586	Toll Priority	A001038	46.40
Postage/Mail Services	11/02/2019	Minister Whetstone P Ri Am C	AI0822	BASWARE	P50052825	Toll Priority	A001038	58.00

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2018 - 30 June 2019)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Postage/Mail Services	11/02/2019	Startrack Minister Pird To Cbd	AI0822	BASWARE	1008231119	Australia Post - 5029453	A008898	21.09
Postage/Mail Services	06/03/2019	Minister Whetstone Pi Rd Am C	AI1247	BASWARE	P50056856	Toll Priority	A001038	46.41
Postage/Mail Services	18/03/2019	Minister Pird Mail Out	AI1399	BASWARE	1008317299	Australia Post - 5029453	A008898	211.05
Postage/Mail Services	12/04/2019	Minister Whetstone Am Courier	AI1855	BASWARE	P50059778	Toll Priority	A001038	58.00
Postage/Mail Services	17/04/2019	Ministers Office	AI1911	BASWARE	1008415015	Australia Post - 5029453	A008898	4.55
Postage/Mail Services	21/05/2019	Minister Whetstone Am Courier	AI2403	BASWARE	P50065007	Toll Priority	A001038	58.00
Postage/Mail Services	12/06/2019	Minister Whetstone	AI2740	BASWARE	P50069056	Toll Priority	A001038	46.40
Postage/Mail Services	30/06/2019	Ap Accrual Jun2019 -Toll Priority-P5007	GL2274	A ZHENG	APRUN120719	S RADOCAJ	S RADOCAJ	46.40
Postage/Mail Services Total								1,701.51
Records Management Costs	01/07/2018	Ap Accrual Jun2018 -Iron Mountain Austr	GL1825	V TRAN	APRUN130718	S RADOCAJ	S RADOCAJ	-22.35
Records Management Costs	11/07/2018	Ap Detail	AI7021	BASWARE	AUS226632	Iron Mountain Australia Group	A000705	22.35
Records Management Costs	13/08/2018	Ap Detail	AI7588	BASWARE	AUS245336	Iron Mountain Australia Group	A000705	62.60
Records Management Costs	03/09/2018	Ap Detail	AI7991	BASWARE	AUS255650	Iron Mountain Australia Group	A000705	135.36
Records Management Costs	10/09/2018	Ap Detail	AI8104	BASWARE	AUS184159	Iron Mountain Australia Group	A000705	57.08
Records Management Costs	10/09/2018	Ap Detail	AI8104	BASWARE	AUS203562	Iron Mountain Australia Group	A000705	57.08
Records Management Costs	10/09/2018	Ap Detail	AI8104	BASWARE	AUS236857	Iron Mountain Australia Group	A000705	135.36
Records Management Costs	10/09/2018	Ap Detail	AI8104	BASWARE	AUS274530	Iron Mountain Australia Group	A000705	135.36
Records Management Costs	11/09/2018	Ap Detail	AI8155	BASWARE	AUS264229	Iron Mountain Australia Group	A000705	22.35
Records Management Costs	09/10/2018	Ap Detail	AI8664	BASWARE	AUS284209	Iron Mountain Australia Group	A000705	17.88
Records Management Costs	09/10/2018	Ap Detail	AI8664	BASWARE	AUS294592	Iron Mountain Australia Group	A000705	135.36
Records Management Costs	17/10/2018	Ap Detail	AI8789	BASWARE	AUS194968	Iron Mountain Australia Group	A000705	164.40
Records Management Costs	17/10/2018	Ap Detail	AI8789	BASWARE	AUS214399	Iron Mountain Australia Group	A000705	164.40
Records Management Costs	17/10/2018	Ap Detail	AI8789	BASWARE	AUS233284	Iron Mountain Australia Group	A000705	76.90
Records Management Costs	17/10/2018	Ap Detail	AI8789	BASWARE	AUS251889	Iron Mountain Australia Group	A000705	76.90
Records Management Costs	17/10/2018	Ap Detail	AI8789	BASWARE	AUS270828	Iron Mountain Australia Group	A000705	78.21
Records Management Costs	17/10/2018	Ap Detail	AI8789	BASWARE	AUS290805	Iron Mountain Australia Group	A000705	78.21
Records Management Costs	09/11/2018	Ap Detail	AI9262	BASWARE	AUS302363	Iron Mountain Australia Group	A000705	62.60
Records Management Costs	16/11/2018	Ap Detail	AI9383	BASWARE	AUS312951	Iron Mountain Australia Group	A000705	135.36
Records Management Costs	11/12/2018	Ap Detail	AI9808	BASWARE	AUS320547	Iron Mountain Australia Group	A000705	111.79
Records Management Costs	11/12/2018	Ap Detail	AI9808	BASWARE	AUS327077	Iron Mountain Australia Group	A000705	23.72
Records Management Costs	11/12/2018	Ap Detail	AI9808	BASWARE	AUS330989	Iron Mountain Australia Group	A000705	135.36
Records Management Costs	09/01/2019	Ap Detail	AI0241	BASWARE	AUS338839	Iron Mountain Australia Group	A000705	17.88
Records Management Costs	09/01/2019	Ap Detail	AI0241	BASWARE	AUS349422	Iron Mountain Australia Group	A000705	135.36
Records Management Costs	11/01/2019	Ap Detail	AI0293	BASWARE	AUS345362	Iron Mountain Australia Group	A000705	27.93
Records Management Costs	16/02/2019	Ap Detail	AI0926	BASWARE	AUS357081	Iron Mountain Australia Group	A000705	17.88
Records Management Costs	21/02/2019	Account Closed	AI1052	BASWARE	AUS350279	Iron Mountain Australia Group	A000705	469.50
Records Management Costs	21/02/2019	Closing Account	AI1052	BASWARE	AUS309035	Iron Mountain Australia Group	A000705	920.11
Records Management Costs	13/03/2019	Ap Detail	AI1313	BASWARE	AUS375079	Iron Mountain Australia Group	A000705	62.60
Records Management Costs	13/03/2019	Ap Detail	AI1313	BASWARE	AUS385694	Iron Mountain Australia Group	A000705	135.36
Records Management Costs	02/04/2019	Ap Detail	AI1678	BASWARE	AUS367670	Iron Mountain Australia Group	A000705	135.36
Records Management Costs	08/04/2019	Ap Detail	AI1754	BASWARE	AUS392624	Iron Mountain Australia Group	A000705	22.35
Records Management Costs	08/04/2019	Ap Detail	AI1754	BASWARE	AUS403545	Iron Mountain Australia Group	A000705	135.36
Records Management Costs	09/05/2019	Ap Detail	AI2236	BASWARE	AUS410936	Iron Mountain Australia Group	A000705	62.60
Records Management Costs	09/05/2019	Ap Detail	AI2236	BASWARE	AUS421861	Iron Mountain Australia Group	A000705	137.59
Records Management Costs	12/06/2019	Ap Detail	AI2740	BASWARE	AUS428573	Iron Mountain Australia Group	A000705	23.90
Records Management Costs	12/06/2019	Ap Detail	AI2740	BASWARE	AUS439631	Iron Mountain Australia Group	A000705	137.80
Records Management Costs	30/06/2019	Ap Accrual Jun2019 -Iron Mountain Austr	GL2274	A ZHENG	APRUN120719	S RADOCAJ	S RADOCAJ	66.97
Records Management Costs Total								4,374.83
Venue Costs/Hire	22/02/2019	Ap Detail	AI1054	BASWARE	48/181223	Lenswood Memorial Park Inc	A077682	200.00
Venue Costs/Hire Total								200.00
Multimedia Expense	03/09/2018	Ap Detail	AI7989	BASWARE	INV40790	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	23/11/2018	Ap Detail	AI9499	BASWARE	INV41024	Premier & Cabinet Dept Of	A004596	920.17
Multimedia Expense	18/03/2019	Ap Detail	AI1400	BASWARE	INV41472	Premier & Cabinet Dept Of	A004596	948.88
Multimedia Expense	18/03/2019	Ap Detail	AI1400	BASWARE	INV41485	Premier & Cabinet Dept Of	A004596	930.84
Multimedia Expense	29/04/2019	April	AI2025	BASWARE	INV41702	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	01/05/2019	March	AI2081	BASWARE	INV41689	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense	20/05/2019	Ap Detail	AI2369	BASWARE	INV41847	Premier & Cabinet Dept Of	A004596	879.47
Multimedia Expense	24/06/2019	Ap Detail	AI2928	BASWARE	INV41988	Premier & Cabinet Dept Of	A004596	857.14
Multimedia Expense Total								7,107.92
Printing & Artwork	24/07/2018	Business Cards	AI7309	BOND_FIONA	014800RE00050821	Clause 6(1)	Clause 6(1)	198.48
Printing & Artwork	14/12/2018	Ap Detail	AI9885	BASWARE	3928	Your Print Partners	A009105	582.00

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2018 - 30 June 2019)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Internet Services	01/07/2018	Ap Accrual Jun2018 -Premier & Cabinet D	GL1798	V TRAN	APRUN040718	S RADOCAJ	S RADOCAJ	-37.69
Internet Services	02/07/2018	Acc Exp-Dpc Estimated June Internet Usag	GL1834	A ZHENG	SAG	S RADOCAJ	S RADOCAJ	-37.69
Internet Services	02/07/2018	Internetmay2018	AI6852	BASWARE	IU004595	Premier & Cabinet Dept Of	A004596	37.69
Internet Services	02/08/2018	Internetjune2018	AI7466	BASWARE	IU004620	Premier & Cabinet Dept Of	A004596	87.14
Internet Services	26/09/2018	Internetjuly2018	AI8435	BASWARE	1U004646	Premier & Cabinet Dept Of	A004596	102.40
Internet Services	25/10/2018	Internetaugust2018	AI8988	BASWARE	IU004690	Premier & Cabinet Dept Of	A004596	122.50
Internet Services	31/10/2018	E-Proc (Ready4tsfr)Exp Accrual Oct 2018	GL1953	J GREEN	JG18026	M WILLIAMS	M WILLIAMS	122.50
Internet Services	01/11/2018	E-Proc (Ready4tsfr)Exp Accrual Oct 2018	GL1953	J GREEN	JG18026	M WILLIAMS	M WILLIAMS	-122.50
Internet Services	01/11/2018	Internetseptember2018	AI9115	BASWARE	IU004727	Premier & Cabinet Dept Of	A004596	122.50
Internet Services	18/12/2018	Internetoctober2018	AI9944	BASWARE	IU004750	Premier & Cabinet Dept Of	A004596	54.64
Internet Services	04/02/2019	Internetenovember2018	AI0690	BASWARE	1U004778	Premier & Cabinet Dept Of	A004596	54.64
Internet Services	27/03/2019	Ap Detail	AI1576	BASWARE	CR001978	Premier & Cabinet Dept Of	A004596	-54.64
Internet Services	10/04/2019	Internetenovember2018	AI1798	BASWARE	IU004796	Premier & Cabinet Dept Of	A004596	86.03
Internet Services	23/04/2019	Internetedecember2018	AI1989	BASWARE	IU004818	Premier & Cabinet Dept Of	A004596	67.72
Internet Services	06/05/2019	Internetjanuary2019	AI2133	BASWARE	IU004844	Premier & Cabinet Dept Of	A004596	86.03
Internet Services	10/05/2019	Internetfebruary2019	AI2238	BASWARE	IU004870	Premier & Cabinet Dept Of	A004596	116.83
Internet Services	14/05/2019	Internetsmarch2019	AI2296	BASWARE	IU004896	Premier & Cabinet Dept Of	A004596	116.92
Internet Services	03/06/2019	Internetapril2019	AI2618	BASWARE	IU004920	Premier & Cabinet Dept Of	A004596	84.93
Internet Services	30/06/2019	Ap Accrual Jun2019 -Premier & Cabinet D	GL2260	A ZHENG	APRUN100719	S RADOCAJ	S RADOCAJ	158.11
Internet Services	30/06/2019	Acc Exp-Dpc June 2019 Internet Usage Cha	GL2281	A ZHENG		S RADOCAJ	S RADOCAJ	84.93
Internet Services Total								1,252.99
It Infrastructure - Sag	01/07/2018	Ap Accrual Jun2018 -Premier & Cabinet D	GL1798	V TRAN	APRUN040718	S RADOCAJ	S RADOCAJ	-10.31
It Infrastructure - Sag	02/07/2018	Acc Exp-Dpc Estimated June Internet Usag	GL1834	A ZHENG	SAG	S RADOCAJ	S RADOCAJ	-10.31
It Infrastructure - Sag	02/07/2018	Internetmay2018	AI6852	BASWARE	IU004595	Premier & Cabinet Dept Of	A004596	10.31
It Infrastructure - Sag	23/07/2018	Landline Pabxjune2018	AI7199	BASWARE	SR040935	Premier & Cabinet Dept Of	A004596	8.20
It Infrastructure - Sag	02/08/2018	Internetjune2018	AI7466	BASWARE	IU004620	Premier & Cabinet Dept Of	A004596	7.10
It Infrastructure - Sag	24/09/2018	Landline Pabxjuly2018	AI8370	BASWARE	SR041116	Premier & Cabinet Dept Of	A004596	8.40
It Infrastructure - Sag	26/09/2018	Internetjuly2018	AI8435	BASWARE	1U004646	Premier & Cabinet Dept Of	A004596	10.79
It Infrastructure - Sag	02/10/2018	Landline Pabxaugust2018	AI8500	BASWARE	SR041306	Premier & Cabinet Dept Of	A004596	16.80
It Infrastructure - Sag	22/10/2018	Lyncaugust2018	AI8849	BASWARE	SL001236	Premier & Cabinet Dept Of	A004596	2.84
It Infrastructure - Sag	06/11/2018	Landline Pabxseptember2018	AI9196	BASWARE	SR041495	Premier & Cabinet Dept Of	A004596	8.40
It Infrastructure - Sag	28/11/2018	Lynseptember2018	AI9534	BASWARE	SL001252	Premier & Cabinet Dept Of	A004596	2.85
It Infrastructure - Sag	30/11/2018	E-Proc (Ready4tsfr)Exp Accrual Nov2018	GL1987	J GREEN	JG18031	M WILLIAMS	M WILLIAMS	8.40
It Infrastructure - Sag	01/12/2018	E-Proc (Ready4tsfr)Exp Accrual Nov2018	GL1987	J GREEN	JG18031	M WILLIAMS	M WILLIAMS	-8.40
It Infrastructure - Sag	05/12/2018	Ap Detail	AI9688	BASWARE	SR041683	Premier & Cabinet Dept Of	A004596	8.40
It Infrastructure - Sag	15/01/2019	Landline Pabxdeceember2018	AI0355	BASWARE	SR042058	Premier & Cabinet Dept Of	A004596	10.15
It Infrastructure - Sag	25/01/2019	Landline Pabx - November 2018 Inc Gst	NE0797	C CRADOCK	A3919788	N CHEN	N CHEN	8.40
It Infrastructure - Sag	14/02/2019	Statelink December 2018	AI0924	BASWARE	SL001306	Premier & Cabinet Dept Of	A004596	2.85
It Infrastructure - Sag	14/02/2019	Statelink November 2018	AI0923	BASWARE	SL001288	Premier & Cabinet Dept Of	A004596	2.85
It Infrastructure - Sag	14/02/2019	Statelink October 2018	AI0923	BASWARE	SL001270	Premier & Cabinet Dept Of	A004596	2.85
It Infrastructure - Sag	28/02/2019	E-Proc (Ready4tsfr)Exp Accrual Feb2019	GL2095	J GREEN	JG18070	M WILLIAMS	M WILLIAMS	10.15
It Infrastructure - Sag	01/03/2019	E-Proc (Ready4tsfr)Exp Accrual Feb2019	GL2095	J GREEN	JG18070	M WILLIAMS	M WILLIAMS	-10.15
It Infrastructure - Sag	04/03/2019	Landline Pabxjanuary2019	AI1175	BASWARE	SR042245	Premier & Cabinet Dept Of	A004596	10.15
It Infrastructure - Sag	14/03/2019	Statelink January 2019	AI1393	BASWARE	SL001324	Premier & Cabinet Dept Of	A004596	2.85
It Infrastructure - Sag	27/03/2019	Landline Pabxfebruary2019	AI1576	BASWARE	SR042430	Premier & Cabinet Dept Of	A004596	10.15
It Infrastructure - Sag	07/05/2019	Landline Pabxmarch2019	AI2175	BASWARE	SR042616	Premier & Cabinet Dept Of	A004596	10.15
It Infrastructure - Sag	24/05/2019	Landline Pabxapril2019	AI2476	BASWARE	SR042799	Premier & Cabinet Dept Of	A004596	10.15
It Infrastructure - Sag	30/06/2019	Ap Accrual Jun2019 -Premier & Cabinet D	GL2274	A ZHENG	APRUN120719	S RADOCAJ	S RADOCAJ	10.15
It Infrastructure - Sag	30/06/2019	Acc Exp-Dpc June 2019 Pabx Landline Char	GL2281	A ZHENG		S RADOCAJ	S RADOCAJ	10.15
It Infrastructure - Sag Total								154.32
It Plant/Equip < \$10,000	25/09/2018	Vpn July 2018 Clause 6(1)	AI8433	BASWARE	VP000798	Premier & Cabinet Dept Of	A004596	175.00
It Plant/Equip < \$10,000	29/10/2018	Cable And Usb Adapter For Mini	AI9055	PETROU_TONY	014800RE00057104	Clause 6(1)	Clause 6(1)	33.59
It Plant/Equip < \$10,000	29/10/2018	Ipad Pro 12.9 W/Smart Keyboard	AI9055	PETROU_TONY	014800RE00057096	Clause 6(1)	Clause 6(1)	1,589.00
It Plant/Equip < \$10,000	30/10/2018	Pc Peripheral Clause 6(1)	NE0716	C CRADOCK	A3807266	P SNAITH	P SNAITH	305.00
It Plant/Equip < \$10,000	30/10/2018	Pc Peripheral F. Bond	NE0716	C CRADOCK	A3807266	P SNAITH	P SNAITH	217.18
It Plant/Equip < \$10,000	30/10/2018	Pc Peripheral Clause 6(1)	NE0716	C CRADOCK	A3807266	P SNAITH	P SNAITH	1,067.97
It Plant/Equip < \$10,000	30/10/2018	Pc Peripheral S.Bray	NE0716	C CRADOCK	A3807266	P SNAITH	P SNAITH	216.97
It Plant/Equip < \$10,000	31/10/2018	E-Proc (Ready4tsfr)Exp Accrual Oct 2018	GL1953	J GREEN	JG18026	M WILLIAMS	M WILLIAMS	175.00
It Plant/Equip < \$10,000	01/11/2018	E-Proc (Ready4tsfr)Exp Accrual Oct 2018	GL1953	J GREEN	JG18026	M WILLIAMS	M WILLIAMS	-175.00
It Plant/Equip < \$10,000	01/11/2018	Vpn Access Clause 6(1) Sept	AI9115	BASWARE	VP000827	Premier & Cabinet Dept Of	A004596	175.00
It Plant/Equip < \$10,000	28/11/2018	Annual Pc Fleet - Minister's Office	NE0744	C CRADOCK	A3850034	P SNAITH	P SNAITH	8,570.00

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2018 - 30 June 2019)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
It Plant/Equip < \$10,000	28/11/2018	Pc Peripheral Clause 6(1)	NE0744	C CRADOCK	A3850034	P SNAITH	P SNAITH	150.00
It Plant/Equip < \$10,000	28/11/2018	Pc Peripheral Clause 6(1)	NE0744	C CRADOCK	A3850034	P SNAITH	P SNAITH	95.00
It Plant/Equip < \$10,000	02/01/2019	Clause 6(1) Vpn October	A10115	BASWARE	VP000841	Premier & Cabinet Dept Of	A004596	175.00
It Plant/Equip < \$10,000	26/02/2019	Pc P/Ann It5376: Clause 6(1)	NE0825	C CRADOCK	A3953092	N CHEN	N CHEN	742.84
It Plant/Equip < \$10,000	26/02/2019	Pc Peripheral B. Perry	NE0825	C CRADOCK	A3953092	N CHEN	N CHEN	55.00
It Plant/Equip < \$10,000	26/02/2019	Pc Peripheral Clause 6(1)	NE0825	C CRADOCK	A3953092	N CHEN	N CHEN	55.00
It Plant/Equip < \$10,000	26/02/2019	Pc Peripheral F. Bond	NE0825	C CRADOCK	A3953092	N CHEN	N CHEN	690.00
It Plant/Equip < \$10,000	26/02/2019	Pc Peripheral Clause 6(1)	NE0825	C CRADOCK	A3953092	N CHEN	N CHEN	1,007.44
It Plant/Equip < \$10,000	26/02/2019	Pc Peripheral T. Whetstone	NE0825	C CRADOCK	A3953092	N CHEN	N CHEN	55.00
It Plant/Equip < \$10,000	18/04/2019	Pc Peripheral Clause 6(1)	NE0863	C CRADOCK	A4007136	A BOWERING	A BOWERING	110.00
It Plant/Equip < \$10,000 Total								15,484.99
Phone Charges - Landline Sag	02/07/2018	Acc Exp-Dpc Estimated June Pabx Landline	GL1830	C SOUTHWELL	SAG	S RADOCAJ	S RADOCAJ	-485.77
Phone Charges - Landline Sag	02/07/2018	Acc Exp-Dpc Estimated June Skype For Bus	GL1830	C SOUTHWELL	SAG	S RADOCAJ	S RADOCAJ	-0.36
Phone Charges - Landline Sag	02/07/2018	Acc Exp-Dpc Estimated May Pabx Landline	GL1830	C SOUTHWELL	SAG	S RADOCAJ	S RADOCAJ	-485.77
Phone Charges - Landline Sag	16/07/2018	Landline Pabxmay2018	A17099	BASWARE	SR040754	Premier & Cabinet Dept Of	A004596	558.76
Phone Charges - Landline Sag	17/07/2018	SI77397 June 2018	A17132	BASWARE	MC006309	Premier & Cabinet Dept Of	A004596	33.00
Phone Charges - Landline Sag	19/07/2018	Sfb June 2018	A17196	BASWARE	LC000073	Premier & Cabinet Dept Of	A004596	5.06
Phone Charges - Landline Sag	23/07/2018	Landline Pabxjune2018	A17199	BASWARE	SR040935	Premier & Cabinet Dept Of	A004596	565.61
Phone Charges - Landline Sag	14/09/2018	Sfb July 2018	A18229	BASWARE	LC000077	Premier & Cabinet Dept Of	A004596	5.09
Phone Charges - Landline Sag	24/09/2018	Landline Pabxjuly2018	A18370	BASWARE	SR041116	Premier & Cabinet Dept Of	A004596	574.45
Phone Charges - Landline Sag	02/10/2018	Landline Pabxaugust2018	A18500	BASWARE	SR041306	Premier & Cabinet Dept Of	A004596	571.54
Phone Charges - Landline Sag	06/11/2018	Landline Pabxseptember2018	A19196	BASWARE	SR041495	Premier & Cabinet Dept Of	A004596	536.56
Phone Charges - Landline Sag	30/11/2018	E-Proc (Ready4tsfr)Exp Accrual Nov2018	GL1987	J GREEN	JG18031	M WILLIAMS	M WILLIAMS	576.99
Phone Charges - Landline Sag	01/12/2018	E-Proc (Ready4tsfr)Exp Accrual Nov2018	GL1987	J GREEN	JG18031	M WILLIAMS	M WILLIAMS	-576.99
Phone Charges - Landline Sag	05/12/2018	Ap Detail	A19688	BASWARE	SR041683	Premier & Cabinet Dept Of	A004596	576.99
Phone Charges - Landline Sag	18/12/2018	Ap Detail	A19944	BASWARE	MC006495	Premier & Cabinet Dept Of	A004596	135.00
Phone Charges - Landline Sag	15/01/2019	Landline Pabxdeceember2018	A10355	BASWARE	SR042058	Premier & Cabinet Dept Of	A004596	608.04
Phone Charges - Landline Sag	21/01/2019	Moves And Charges Dec 2018	A10452	BASWARE	MC006521	Premier & Cabinet Dept Of	A004596	67.50
Phone Charges - Landline Sag	25/01/2019	Landline Pabx - November 2018 Inc Gst	NE0797	C CRADOCK	A3919788	N CHEN	N CHEN	623.25
Phone Charges - Landline Sag	28/02/2019	E-Proc (Ready4tsfr)Exp Accrual Feb2019	GL2095	J GREEN	JG18070	M WILLIAMS	M WILLIAMS	630.11
Phone Charges - Landline Sag	01/03/2019	E-Proc (Ready4tsfr)Exp Accrual Feb2019	GL2095	J GREEN	JG18070	M WILLIAMS	M WILLIAMS	-630.11
Phone Charges - Landline Sag	04/03/2019	Landline Pabxjanuary2019	A11175	BASWARE	SR042245	Premier & Cabinet Dept Of	A004596	630.11
Phone Charges - Landline Sag	27/03/2019	Landline Pabxfebruary2019	A11576	BASWARE	SR042430	Premier & Cabinet Dept Of	A004596	620.32
Phone Charges - Landline Sag	07/05/2019	Landline Pabxmarch2019	A12175	BASWARE	SR042616	Premier & Cabinet Dept Of	A004596	622.97
Phone Charges - Landline Sag	24/05/2019	Landline Pabxapril2019	A12476	BASWARE	SR042799	Premier & Cabinet Dept Of	A004596	606.93
Phone Charges - Landline Sag	30/06/2019	Ap Accrual Jun2019 -Premier & Cabinet D	GL2274	A ZHENG	APRUN120719	S RADOCAJ	S RADOCAJ	633.43
Phone Charges - Landline Sag	30/06/2019	Acc Exp-Dpc June 2019 Pabx Landline Char	GL2281	A ZHENG		S RADOCAJ	S RADOCAJ	606.93
Phone Charges - Landline Sag Total								7,609.64
Phone Charges - Mobile Nsag	02/07/2018	Acc Exp-Teistra Estimated June Mobile Ph	GL1830	C SOUTHWELL	NSAG	S RADOCAJ	S RADOCAJ	-539.95
Phone Charges - Mobile Nsag	24/07/2018	I-Phone Purchase	A17309	HILL_ROGER	014800RE00051007	PISCR3H	PISCR3H	1,050.00
Phone Charges - Mobile Nsag	17/08/2018	Mobilejune2018	A17721	BASWARE	1628230800/18080	A001160	A001160	2,733.13
Phone Charges - Mobile Nsag	11/09/2018	Mobilejuly2018	A18155	BASWARE	1628030800/18090	A001160	A001160	2,325.37
Phone Charges - Mobile Nsag	05/10/2018	August Mbcs Email	A18610	BASWARE	90766884	Ntt Australia P/L	A002721	7.81
Phone Charges - Mobile Nsag	11/10/2018	Mobileaugust2018	A18742	BASWARE	1628030800/18100	A001160	A001160	768.33
Phone Charges - Mobile Nsag	31/10/2018	E-Proc (Ready4tsfr)Exp Accrual Oct 2018	GL1953	J GREEN	JG18026	M WILLIAMS	M WILLIAMS	453.30
Phone Charges - Mobile Nsag	01/11/2018	E-Proc (Ready4tsfr)Exp Accrual Oct 2018	GL1953	J GREEN	JG18026	M WILLIAMS	M WILLIAMS	-453.30
Phone Charges - Mobile Nsag	02/11/2018	Mobileseptember2018	A19116	BASWARE	1628030800/18110	A001160	A001160	453.30
Phone Charges - Mobile Nsag	28/11/2018	September Mbcs Email	A19534	BASWARE	90771128	Ntt Australia P/L	A002721	7.80
Phone Charges - Mobile Nsag	30/11/2018	E-Proc (Ready4tsfr)Exp Accrual Nov2018	GL1987	J GREEN	JG18031	M WILLIAMS	M WILLIAMS	510.33
Phone Charges - Mobile Nsag	01/12/2018	E-Proc (Ready4tsfr)Exp Accrual Nov2018	GL1987	J GREEN	JG18031	M WILLIAMS	M WILLIAMS	-510.33
Phone Charges - Mobile Nsag	03/12/2018	Mobileoctober2018	A19651	BASWARE	1628030800/18120	A001160	A001160	502.55
Phone Charges - Mobile Nsag	18/12/2018	October Mbcs Email	A19944	BASWARE	90774893	Ntt Australia P/L	A002721	7.78
Phone Charges - Mobile Nsag	11/01/2019	Mobilenovember2018	A10293	BASWARE	1628030800/18122	A001160	A001160	563.83
Phone Charges - Mobile Nsag	01/02/2019	Mobiledecember2018	A10684	BASWARE	1628030800/19020	A001160	A001160	1,370.37
Phone Charges - Mobile Nsag	18/02/2019	Credit Sep Oct Mbcs Email	A10928	BASWARE	95102855	Ntt Australia P/L	A002721	-6.61
Phone Charges - Mobile Nsag	28/02/2019	E-Proc (Ready4tsfr)Exp Accrual Feb2019	GL2095	J GREEN	JG18070	M WILLIAMS	M WILLIAMS	1,307.09
Phone Charges - Mobile Nsag	01/03/2019	E-Proc (Ready4tsfr)Exp Accrual Feb2019	GL2095	J GREEN	JG18070	M WILLIAMS	M WILLIAMS	-1,307.09
Phone Charges - Mobile Nsag	05/03/2019	Mobilejanuary2019	A11245	BASWARE	1628030800/19030	A001160	A001160	1,307.09
Phone Charges - Mobile Nsag	31/03/2019	E-Proc (Ready4tsfr)Exp Accrual Mar2019	GL2123	J GREEN	JG18086	M WILLIAMS	M WILLIAMS	1,644.54
Phone Charges - Mobile Nsag	01/04/2019	E-Proc (Ready4tsfr)Exp Accrual Mar2019	GL2123	J GREEN	JG18086	M WILLIAMS	M WILLIAMS	-1,644.54
Phone Charges - Mobile Nsag	01/04/2019	Mobilefebruary2019	A11646	BASWARE	1628030800/19040	A001160	A001160	1,644.54

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2018 - 30 June 2019)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Phone Charges - Mobile Nsag	14/05/2019	Mobilemarch2019	AI2296	BASWARE	1628030800/19050	A001160	A001160	725.39
Phone Charges - Mobile Nsag	07/06/2019	Mobileapril2019	AI2686	BASWARE	1628030800/19060	A001160	A001160	709.77
Phone Charges - Mobile Nsag	30/06/2019	Acc Exp-Telstra May & June 2019 Mobile C	GL2281	A ZHENG		S RADOCAJ	S RADOCAJ	1,419.54
Phone Charges - Mobile Nsag Total								15,050.04
Sagems E-Messaging(Telstra)	01/07/2018	Ap Accrual Jun2018 -Dimension Data Aust	GL1798	V TRAN	APRUN040718	S RADOCAJ	S RADOCAJ	-42.92
Sagems E-Messaging(Telstra)	02/07/2018	Acc Exp-Dimension Data Australia P/L Est	GL1834	A ZHENG	NSAG	S RADOCAJ	S RADOCAJ	-42.92
Sagems E-Messaging(Telstra)	02/07/2018	May Mbc Email	AI6852	BASWARE	90754853	Ntt Australia P/L	A002721	42.92
Sagems E-Messaging(Telstra)	20/08/2018	June Mbc Email	AI7724	BASWARE	90758370	Ntt Australia P/L	A002721	110.12
Sagems E-Messaging(Telstra)	23/08/2018	July Mbc Email	AI7843	BASWARE	90762620	Ntt Australia P/L	A002721	86.61
Sagems E-Messaging(Telstra)	05/10/2018	August Mbc Email	AI8610	BASWARE	90766884	Ntt Australia P/L	A002721	68.90
Sagems E-Messaging(Telstra)	28/11/2018	September Mbc Email	AI9534	BASWARE	90771128	Ntt Australia P/L	A002721	68.78
Sagems E-Messaging(Telstra)	30/11/2018	E-Proc (Ready4tsfr)Exp Accrual Nov2018	GL1987	J GREEN	JG18031	M WILLIAMS	M WILLIAMS	84.21
Sagems E-Messaging(Telstra)	01/12/2018	E-Proc (Ready4tsfr)Exp Accrual Nov2018	GL1987	J GREEN	JG18031	M WILLIAMS	M WILLIAMS	-84.21
Sagems E-Messaging(Telstra)	18/12/2018	October Mbc Email	AI9944	BASWARE	90774893	Ntt Australia P/L	A002721	84.21
Sagems E-Messaging(Telstra)	12/02/2019	December Mbc Email	AI0866	BASWARE	90783456	Ntt Australia P/L	A002721	80.19
Sagems E-Messaging(Telstra)	18/02/2019	Credit Sep Oct Mbc Email	AI0928	BASWARE	95102855	Ntt Australia P/L	A002721	-6.61
Sagems E-Messaging(Telstra)	19/02/2019	November Mbc Email	AI0978	BASWARE	90779425	Ntt Australia P/L	A002721	80.19
Sagems E-Messaging(Telstra)	13/03/2019	Jan 2019 Mbc Email	AI1313	BASWARE	90786587	Ntt Australia P/L	A002721	87.68
Sagems E-Messaging(Telstra)	10/04/2019	Feb 2019 Mbc Email	AI1798	BASWARE	90789460	Ntt Australia P/L	A002721	87.65
Sagems E-Messaging(Telstra)	06/05/2019	Mar 2019 Mbc Email	AI2133	BASWARE	90793841	Ntt Australia P/L	A002721	95.04
Sagems E-Messaging(Telstra)	03/06/2019	Apr 2019 Mbc Email	AI2616	BASWARE	90797085	Ntt Australia P/L	A002721	95.04
Sagems E-Messaging(Telstra)	25/06/2019	May 2019 Mbc Email	AI2963	BASWARE	90801444	Ntt Australia P/L	A002721	95.04
Sagems E-Messaging(Telstra)	30/06/2019	Acc Exp-Dimension Data Australia P/L Jun	GL2281	A ZHENG		S RADOCAJ	S RADOCAJ	95.04
Sagems E-Messaging(Telstra) Total								1,084.96
Software Licensing-Nsag	25/01/2019	Adobe Editing Software	AI0553	19014824	19014824	Sara Bray	01483021466	103.96
Software Licensing-Nsag	01/02/2019	Ap Detail	AI0686	25153	01793559	Data 3 Ltd	A001049	349.67
Software Licensing-Nsag Total								453.63
It Consumables & Maint.	26/11/2018	Repairs To Office Mobile Phone	AI9595	BOND_FIONA	014800RE00061010	Clause 6(1)	Clause 6(1)	200.00
It Consumables & Maint. Total								200.00
Airfares - Domestic	01/07/2018	Ap Accrual Jun2018 -Carlson Wagonlit Tr	GL1798	V TRAN	APRUN040718	S RADOCAJ	S RADOCAJ	-1,855.77
Airfares - Domestic	02/07/2018	Ap Detail	AI6847	BASWARE	16882-18	Carlson Wagonlit Travel	A003562	257.21
Airfares - Domestic	02/07/2018	Ap Detail	AI6847	BASWARE	16886-18	Carlson Wagonlit Travel	A003562	429.30
Airfares - Domestic	02/07/2018	Ap Detail	AI6847	BASWARE	16887-18	Carlson Wagonlit Travel	A003562	429.30
Airfares - Domestic	02/07/2018	Ap Detail	AI6847	BASWARE	16888-18	Carlson Wagonlit Travel	A003562	127.45
Airfares - Domestic	02/07/2018	Ap Detail	AI6847	BASWARE	16890-18	Carlson Wagonlit Travel	A003562	257.21
Airfares - Domestic	02/07/2018	Ap Detail	AI6847	BASWARE	16891-18	Carlson Wagonlit Travel	A003562	127.45
Airfares - Domestic	02/07/2018	Ap Detail	AI6847	BASWARE	17084-18	Carlson Wagonlit Travel	A003562	227.85
Airfares - Domestic	13/07/2018	B Perry Airfare	AI7096	BASWARE	09258-18	Carlson Wagonlit Travel	A003562	847.38
Airfares - Domestic	23/07/2018	B Perry Airfare	AI7199	BASWARE	13553-18	Carlson Wagonlit Travel	A003562	526.37
Airfares - Domestic	30/07/2018	Ap Detail	AI7326	BASWARE	20846-18	Carlson Wagonlit Travel	A003562	494.22
Airfares - Domestic	01/08/2018	Ap Detail	AI7392	BASWARE	20843-18	Carlson Wagonlit Travel	A003562	494.22
Airfares - Domestic	17/08/2018	Ap Detail	AI7721	BASWARE	23041-18	Carlson Wagonlit Travel	A003562	448.73
Airfares - Domestic	04/09/2018	Ap Detail	AI8033	BASWARE	25842-18	Carlson Wagonlit Travel	A003562	426.14
Airfares - Domestic	04/09/2018	Ap Detail	AI8033	BASWARE	25844-18	Carlson Wagonlit Travel	A003562	426.14
Airfares - Domestic	07/09/2018	Ap Detail	AI8103	BASWARE	25976-18	Carlson Wagonlit Travel	A003562	673.14
Airfares - Domestic	07/09/2018	Ap Detail	AI8103	BASWARE	25977-18	Carlson Wagonlit Travel	A003562	349.77
Airfares - Domestic	07/09/2018	Ap Detail	AI8103	BASWARE	26158-18	Carlson Wagonlit Travel	A003562	464.85
Airfares - Domestic	10/09/2018	Ap Detail	AI8104	BASWARE	26151-18	Carlson Wagonlit Travel	A003562	464.85
Airfares - Domestic	11/09/2018	Ap Detail	AI8155	BASWARE	26476-18	Carlson Wagonlit Travel	A003562	223.85
Airfares - Domestic	11/09/2018	Ap Detail	AI8155	BASWARE	26478-18	Carlson Wagonlit Travel	A003562	223.85
Airfares - Domestic	08/11/2018	Ap Detail	AI9260	BASWARE	28175-18	Carlson Wagonlit Travel	A003562	795.10
Airfares - Domestic	08/11/2018	Ap Detail	AI9260	BASWARE	28186-18	Carlson Wagonlit Travel	A003562	795.10
Airfares - Domestic	28/11/2018	Ap Detail	AI9534	BASWARE	31561-18	Carlson Wagonlit Travel	A003562	1,729.51
Airfares - Domestic	28/11/2018	Ap Detail	AI9534	BASWARE	31563-18	Carlson Wagonlit Travel	A003562	577.07
Airfares - Domestic	28/11/2018	Ap Detail	AI9534	BASWARE	31921-18	Carlson Wagonlit Travel	A003562	421.30
Airfares - Domestic	28/11/2018	Ap Detail	AI9534	BASWARE	32915-18	Carlson Wagonlit Travel	A003562	235.64
Airfares - Domestic	28/11/2018	Ap Detail	AI9534	BASWARE	34952-18	Carlson Wagonlit Travel	A003562	180.50
Airfares - Domestic	28/11/2018	Ap Detail	AI9534	BASWARE	34953-18	Carlson Wagonlit Travel	A003562	166.65
Airfares - Domestic	28/11/2018	Ap Detail	AI9534	BASWARE	34954-18	Carlson Wagonlit Travel	A003562	180.50
Airfares - Domestic	28/11/2018	Ap Detail	AI9534	BASWARE	34955-18	Carlson Wagonlit Travel	A003562	166.65
Airfares - Domestic	07/12/2018	Ap Detail	AI9765	BASWARE	35075-18	Carlson Wagonlit Travel	A003562	10.00

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2018 - 30 June 2019)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Airfares - Domestic	07/12/2018	Ap Detail	Ai9765	BASWARE	35087-18	Carlson Wagonlit Travel	A003562	10.00
Airfares - Domestic	07/12/2018	Ap Detail	Ai9765	BASWARE	35894-18	Carlson Wagonlit Travel	A003562	10.00
Airfares - Domestic	07/12/2018	Ap Detail	Ai9765	BASWARE	36175-18	Carlson Wagonlit Travel	A003562	178.36
Airfares - Domestic	07/12/2018	Ap Detail	Ai9765	BASWARE	36176-18	Carlson Wagonlit Travel	A003562	205.18
Airfares - Domestic	08/01/2019	Ap Detail	Ai0238	BASWARE	39006-19	Carlson Wagonlit Travel	A003562	457.30
Airfares - Domestic	08/01/2019	Ap Detail	Ai0238	BASWARE	39008-19	Carlson Wagonlit Travel	A003562	457.30
Airfares - Domestic	10/01/2019	Ap Detail	Ai0291	BASWARE	39265-19	Carlson Wagonlit Travel	A003562	80.00
Airfares - Domestic	10/01/2019	Ap Detail	Ai0291	BASWARE	39266-19	Carlson Wagonlit Travel	A003562	80.00
Airfares - Domestic	16/01/2019	Ap Detail	Ai0359	BASWARE	39432-19	Carlson Wagonlit Travel	A003562	326.90
Airfares - Domestic	25/01/2019	Ap Detail	Ai0553	BASWARE	40012-19	Carlson Wagonlit Travel	A003562	421.30
Airfares - Domestic	25/01/2019	Ap Detail	Ai0553	BASWARE	40013-19	Carlson Wagonlit Travel	A003562	421.30
Airfares - Domestic	11/02/2019	Ap Detail	Ai0822	BASWARE	41751-19	Carlson Wagonlit Travel	A003562	455.20
Airfares - Domestic	12/02/2019	Ap Detail	Ai0866	BASWARE	41752-19	Carlson Wagonlit Travel	A003562	455.20
Airfares - Domestic	27/02/2019	Ap Detail	Ai1116	BASWARE	44278-19	Carlson Wagonlit Travel	A003562	147.00
Airfares - Domestic	27/02/2019	Ap Detail	Ai1116	BASWARE	44283-19	Carlson Wagonlit Travel	A003562	511.45
Airfares - Domestic	27/03/2019	Ap Detail	Ai1576	BASWARE	47609-19	Carlson Wagonlit Travel	A003562	15.00
Airfares - Domestic	18/04/2019	Ap Detail	Ai1921	BASWARE	50248-19	Carlson Wagonlit Travel	A003562	165.45
Airfares - Domestic	30/05/2019	Qbt Fee	Ai2592	WHETSTONE_TIMO	014800RE00074836	Clause 6(1)	Clause 6(1)	1.00
Airfares - Domestic	30/05/2019	Qbt Fee	Ai2592	WHETSTONE_TIMO	014800RE00074837	Clause 6(1)	Clause 6(1)	5.00
Airfares - Domestic	26/06/2019	Airfare	Ai3028	WHETSTONE_TIMO	014800RE00076394	Clause 6(1)	Clause 6(1)	726.54
Airfares - Domestic	30/06/2019	Ap Accrual Jun2019 -Qbt Pty Limited-104	GL2244	A ZHENG	APRUN030719	S RADOCAJ	S RADOCAJ	5.00
Airfares - Domestic Total								16,456.01
Airfares - Overseas	06/07/2018	Charge For Change Of Flight	Ai6954	BASWARE	18243-18	Carlson Wagonlit Travel	A003562	3,970.23
Airfares - Overseas	11/07/2018	Charge For Change Of Flight	Ai7021	BASWARE	18995-18	Carlson Wagonlit Travel	A003562	728.70
Airfares - Overseas	11/07/2018	Charge For Change Of Flight	Ai7021	BASWARE	18996-18	Carlson Wagonlit Travel	A003562	683.60
Airfares - Overseas	16/07/2018	Charge For Change Of Flight	Ai7099	BASWARE	08927-18	Carlson Wagonlit Travel	A003562	551.04
Airfares - Overseas	17/07/2018	Charge For Change Of Flight	Ai7132	BASWARE	18131-18	Carlson Wagonlit Travel	A003562	14,769.23
Airfares - Overseas	26/06/2019	B Perry	Ai2965	BASWARE	1143614	Qbt Pty Limited	A075387	2,214.74
Airfares - Overseas	26/06/2019	Minister	Ai2965	BASWARE	1140513	Qbt Pty Limited	A075387	12,879.94
Airfares - Overseas	30/06/2019	Ap Accrual Jun2019 -Qbt Pty Limited-122	GL2244	A ZHENG	APRUN030719	S RADOCAJ	S RADOCAJ	154.23
Airfares - Overseas	30/06/2019	Ap Accrual Jun2019 -Qbt Pty Limited-132	GL2244	A ZHENG	APRUN030719	S RADOCAJ	S RADOCAJ	10.00
Airfares - Overseas	30/06/2019	Ap Accrual Jun2019 -Qbt Pty Limited-135	GL2244	A ZHENG	APRUN030719	S RADOCAJ	S RADOCAJ	7.00
Airfares - Overseas	30/06/2019	Ap Accrual Jun2019 -Qbt Pty Limited-136	GL2244	A ZHENG	APRUN030719	S RADOCAJ	S RADOCAJ	157.58
Airfares - Overseas	30/06/2019	Reverse Ap Accrual Jun2019 -Qbt Pty Lim	GL2266	A ZHENG	REVERSE-APRUN030	S RADOCAJ	S RADOCAJ	-311.81
Airfares - Overseas Total								35,814.48
Meals/Incidentals(No Receipts)	14/09/2018	Als - Hon Tim Whetst	SO8197	REIMBURSEMENT FO	064010318120101	RECULVER	RECULVER	-49.09
Meals/Incidentals(No Receipts)	08/11/2018	Meal	Ai9246	WHETSTONE_TIMO	014800RE00055584	Clause 6(1)	Clause 6(1)	37.00
Meals/Incidentals(No Receipts) Total								-12.09
Meals/Incidentals(Receipts)	03/07/2018	Reimbursement	Ai6893	1801481836	1801481836	Bradley Perry	A013417	20.00
Meals/Incidentals(Receipts)	04/07/2018	Reimbursement	Ai6894	1801481835	1801481835	Tim Whetstone	A013618	24.00
Meals/Incidentals(Receipts)	20/08/2018	Reimbursement	Ai7724	1801482277	1801482277	Bradley Perry	A013417	30.00
Meals/Incidentals(Receipts)	24/08/2018	Invoice For Lunch 15 August	Ai7832	WHETSTONE_TIMO	014800RE00053530	Clause 6(1)	Clause 6(1)	63.64
Meals/Incidentals(Receipts)	11/09/2018	Reimbursements	Ai8155	1801482521	1801482521	Bradley Perry	A013417	11.00
Meals/Incidentals(Receipts)	13/09/2018	Ap Detail	Ai8227	BASWARE	74/2018	Rural Media Sa	A008884	109.09
Meals/Incidentals(Receipts)	14/09/2018	Reimbursement Meal	Ai8229	1801482557	1801482557	Ryan Smith	A071311	25.00
Meals/Incidentals(Receipts)	08/11/2018	Dinner	Ai9246	WHETSTONE_TIMO	014800RE00058653	Clause 6(1)	Clause 6(1)	51.82
Meals/Incidentals(Receipts)	08/11/2018	Meal	Ai9246	WHETSTONE_TIMO	014800RE00053987	Clause 6(1)	Clause 6(1)	33.00
Meals/Incidentals(Receipts)	08/11/2018	Meal	Ai9246	WHETSTONE_TIMO	014800RE00053988	Clause 6(1)	Clause 6(1)	74.18
Meals/Incidentals(Receipts)	08/11/2018	Meal	Ai9246	WHETSTONE_TIMO	014800RE00053990	Clause 6(1)	Clause 6(1)	26.82
Meals/Incidentals(Receipts)	08/11/2018	Meal Expense For Minister Whet	Ai9246	WHETSTONE_TIMO	014800RE00059404	Clause 6(1)	Clause 6(1)	33.55
Meals/Incidentals(Receipts)	08/11/2018	Meals - Regional Budget Tour	Ai9246	WHETSTONE_TIMO	014800RE00059335	Clause 6(1)	Clause 6(1)	37.73
Meals/Incidentals(Receipts)	08/11/2018	Regional Budget Tour - Ceduna	Ai9246	WHETSTONE_TIMO	014800RE00059341	Clause 6(1)	Clause 6(1)	61.36
Meals/Incidentals(Receipts)	20/11/2018	Reimbursement	Ai9432	1801483114	1801483114	Tim Whetstone	A013618	477.00
Meals/Incidentals(Receipts)	26/11/2018	Reimbursement	Ai9503	1801483254	1801483254	Simon Price	01483023408	181.82
Meals/Incidentals(Receipts)	29/11/2018	Holic Beverage	SO9543	REFUND COST FOR	064010323130101	RECULVER	RECULVER	-5.82
Meals/Incidentals(Receipts)	10/01/2019	Dinner	Ai0281	WHETSTONE_TIMO	014800RE00063086	Clause 6(1)	Clause 6(1)	50.00
Meals/Incidentals(Receipts)	10/01/2019	Meal While Travelling	Ai0281	WHETSTONE_TIMO	014800RE00062186	Clause 6(1)	Clause 6(1)	57.91
Meals/Incidentals(Receipts)	01/02/2019	Dinner For 4 People Port Linc	Ai0684	190148230	190148230	Tim Whetstone	A013618	618.18
Meals/Incidentals(Receipts)	25/02/2019	Dinner	Ai1135	WHETSTONE_TIMO	014800RE00065553	Clause 6(1)	Clause 6(1)	160.00
Meals/Incidentals(Receipts)	25/02/2019	Meal Reimbursement 20 Feb 19	Ai1057	190148502	190148502	Bradley Perry	A013417	44.00
Meals/Incidentals(Receipts)	25/02/2019	Meeting With Stakeholders	Ai1135	WHETSTONE_TIMO	014800RE00066164	Clause 6(1)	Clause 6(1)	27.27

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2018 - 30 June 2019)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Meals/Incidentals(Receipts)	26/02/2019	Meal X2 Reimbursement Minister	AI1114	190148518	190148518	Courtney Harrington	01483033892	58.18
Meals/Incidentals(Receipts)	07/05/2019	Dinner	AI2217	WHETSTONE_TIMO	014800RE00072845	Clause 6(1)	Clause 6(1)	93.64
Meals/Incidentals(Receipts)	07/05/2019	Expenses Reimbursed As Card Wa	AI2217	WHETSTONE_TIMO	014800RE00072843	Clause 6(1)	Clause 6(1)	119.09
Meals/Incidentals(Receipts)	07/05/2019	Lunch	AI2217	WHETSTONE_TIMO	014800RE00072846	Clause 6(1)	Clause 6(1)	31.82
Meals/Incidentals(Receipts)	07/05/2019	Meal	AI2217	WHETSTONE_TIMO	014800RE00068977	Clause 6(1)	Clause 6(1)	371.36
Meals/Incidentals(Receipts)	30/06/2019	Ap Accrual Jun2019 -Bradley Perry-19014	GL2244	A ZHENG	APRUN030719	S RADOCAJ	S RADOCAJ	40.92
Meals/Incidentals(Receipts)	30/06/2019	Ap Accrual Jun2019 -Tim Whetstone-19014	GL2244	A ZHENG	APRUN030719	S RADOCAJ	S RADOCAJ	211.44
Meals/Incidentals(Receipts) Total								3,138.00
Taxi Costs	18/07/2018	Ap Detail	AI7133	BASWARE	25238779P1805	Cabcharge Australia Ltd	A004316	6.00
Taxi Costs	24/07/2018	Ap Detail	AI7258	BASWARE	25238779P1807	Cabcharge Australia Ltd	A004316	103.19
Taxi Costs	17/08/2018	Taxi Fare	AI7721	1801482265	1801482265	Sara Bray	01483021466	19.85
Taxi Costs	23/08/2018	Ap Detail	AI7843	BASWARE	25238779P1808	Cabcharge Australia Ltd	A004316	6.00
Taxi Costs	11/09/2018	Reimbursement	AI8155	1801482514	1801482514	Tim Whetstone	A013618	109.00
Taxi Costs	18/09/2018	Ap Detail	AI8294	BASWARE	25238779P1809	Cabcharge Australia Ltd	A004316	83.05
Taxi Costs	01/11/2018	Service Fee Govt Levy	AI9067	BASWARE	25238779P1810	Cabcharge Australia Ltd	A004316	23.60
Taxi Costs	01/11/2018	Taxi Fare	AI9067	BASWARE	25238779P1810	Cabcharge Australia Ltd	A004316	275.63
Taxi Costs	09/11/2018	Service Fee Govt Levy	AI9262	BASWARE	25238779P1811	Cabcharge Australia Ltd	A004316	5.21
Taxi Costs	09/11/2018	Taxi Fare	AI9262	BASWARE	25238779P1811	Cabcharge Australia Ltd	A004316	56.45
Taxi Costs	12/12/2018	Service Fee Govt Levy	AI9810	BASWARE	25238779P1812	Cabcharge Australia Ltd	A004316	7.00
Taxi Costs	12/12/2018	Taxi Fares	AI9810	BASWARE	25238779P1812	Cabcharge Australia Ltd	A004316	89.00
Taxi Costs	07/01/2019	Service Fee Govt Levy	AI0185	BASWARE	25238779P1813	Cabcharge Australia Ltd	A004316	6.00
Taxi Costs	05/02/2019	Service Fee Govt Levy	AI0722	BASWARE	25238779P1901	Cabcharge Australia Ltd	A004316	29.00
Taxi Costs	01/03/2019	Service Fee	AI1171	BASWARE	25238779P1902	Cabcharge Australia Ltd	A004316	8.00
Taxi Costs	01/03/2019	Taxi Costs	AI1171	BASWARE	25238779P1902	Cabcharge Australia Ltd	A004316	43.18
Taxi Costs	02/04/2019	Taxi Costs	AI1678	BASWARE	25238779P1903	Cabcharge Australia Ltd	A004316	6.00
Taxi Costs	01/05/2019	Taxi Costs	AI2081	BASWARE	25238779P1904	Cabcharge Australia Ltd	A004316	6.00
Taxi Costs	27/05/2019	Taxi Costs	AI2478	BASWARE	25238779P1905	Cabcharge Australia Ltd	A004316	6.00
Taxi Costs	24/06/2019	Taxi Costs	AI2928	BASWARE	25238779P1906	Cabcharge Australia Ltd	A004316	6.00
Taxi Costs Total								894.16
Travel & Accom - General	24/07/2018	Charge For Change Of Flight	AI7258	BASWARE	14807-18	Carlson Wagonlit Travel	A003562	150.18
Travel & Accom - General	24/07/2018	Us Visa - Mr Simon Charles Pri	AI7309	BOND_FIONA	014800RE00050823	Clause 6(1)	Clause 6(1)	121.36
Travel & Accom - General	08/08/2018	Ap Detail	AI7520	BASWARE	17644-18	Carlson Wagonlit Travel	A003562	143.82
Travel & Accom - General	08/08/2018	Ap Detail	AI7520	BASWARE	17645-18	Carlson Wagonlit Travel	A003562	125.64
Travel & Accom - General	19/09/2018	Regional Budget Brief	NE0686	A POLISENA	A3764996	D COCCA	D COCCA	5,270.00
Travel & Accom - General	08/10/2018	Ferry Fare - Kangaroo Island V	AI8718	BOND_FIONA	014800RE00056933	Clause 6(1)	Clause 6(1)	72.54
Travel & Accom - General	08/11/2018	Accommodation	AI9246	WHETSTONE_TIMO	014800RE00053986	Clause 6(1)	Clause 6(1)	191.55
Travel & Accom - General	08/11/2018	Accommodation	AI9246	WHETSTONE_TIMO	014800RE00053989	Clause 6(1)	Clause 6(1)	277.27
Travel & Accom - General	08/11/2018	Accommodation	AI9246	WHETSTONE_TIMO	014800RE00055581	Clause 6(1)	Clause 6(1)	289.62
Travel & Accom - General	08/11/2018	Accommodation And Meals - Mini	AI9246	WHETSTONE_TIMO	014800RE00059339	Clause 6(1)	Clause 6(1)	220.90
Travel & Accom - General	08/11/2018	Accommodation Victor Harbour -	AI9246	WHETSTONE_TIMO	014800RE00059334	Clause 6(1)	Clause 6(1)	121.80
Travel & Accom - General	08/11/2018	Regional Budget Tour Accommoda	AI9246	WHETSTONE_TIMO	014800RE00059397	Clause 6(1)	Clause 6(1)	121.80
Travel & Accom - General	28/11/2018	Ap Detail	AI9534	BASWARE	33078-18	Carlson Wagonlit Travel	A003562	121.09
Travel & Accom - General	07/01/2019	Ap Detail	AI0186	BASWARE	35812-18	Carlson Wagonlit Travel	A003562	235.64
Travel & Accom - General	24/01/2019	Accommodation - Simon Price	AI0540	BOND_FIONA	014800RE00064887	Clause 6(1)	Clause 6(1)	111.82
Travel & Accom - General	24/01/2019	Accommodation In Pinaroo For H	AI0540	BOND_FIONA	014800RE00064940	Clause 6(1)	Clause 6(1)	285.45
Travel & Accom - General	05/02/2019	Sa	SO0698	REIMBURSEMENT TO	064010328330101	RECVLVER	RECVLVER	-159.09
Travel & Accom - General	07/02/2019	Accommodation Refund Pinaroo H	AI0778	BOND_FIONA	014800CM00065445	Clause 6(1)	Clause 6(1)	-153.64
Travel & Accom - General	22/02/2019	Accommodation	AI1021	PRICE_SIMON	014800RE00064329	Clause 6(1)	Clause 6(1)	159.09
Travel & Accom - General	25/02/2019	Accommodation	AI1135	WHETSTONE_TIMO	014800RE00065550	Clause 6(1)	Clause 6(1)	542.19
Travel & Accom - General	20/03/2019	Ap Detail	AI1445	BASWARE	40159-19	Carlson Wagonlit Travel	A003562	143.82
Travel & Accom - General	20/03/2019	Ap Detail	AI1445	BASWARE	40161-19	Carlson Wagonlit Travel	A003562	143.82
Travel & Accom - General	31/03/2019	E-Proc (Ready4tsfr)Exp Accrual Mar2019	GL2123	J GREEN	JG18086	M WILLIAMS	M WILLIAMS	139.09
Travel & Accom - General	01/04/2019	E-Proc (Ready4tsfr)Exp Accrual Mar2019	GL2123	J GREEN	JG18086	M WILLIAMS	M WILLIAMS	-139.09
Travel & Accom - General	02/04/2019	Ap Detail	AI1678	BASWARE	48084-19	Carlson Wagonlit Travel	A003562	139.09
Travel & Accom - General	18/04/2019	Ap Detail	AI1921	BASWARE	50226-19	Carlson Wagonlit Travel	A003562	139.09
Travel & Accom - General	18/04/2019	Ap Detail	AI1921	BASWARE	50249-19	Carlson Wagonlit Travel	A003562	165.45
Travel & Accom - General	07/05/2019	Accommodation	AI2217	WHETSTONE_TIMO	014800RE00069007	Clause 6(1)	Clause 6(1)	181.82
Travel & Accom - General Total								9,162.12
Travel & Accom - Overseas	24/07/2018	Diplomatic Passport - The Hon	AI7309	BOND_FIONA	014800RE00050361	Clause 6(1)	Clause 6(1)	468.00
Travel & Accom - Overseas	24/07/2018	Us Visa - The Hon Tim Whetston	AI7309	BOND_FIONA	014800RE00050824	Clause 6(1)	Clause 6(1)	19.16
Travel & Accom - Overseas	22/08/2018	Dge ^{Clau} ₆₍₁₎ Travel	SO7762	TRANSFER FROM PA	001120139850101	RECVLVER	RECVLVER	-675.65

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2018 - 30 June 2019)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Electricity Expense	01/07/2018	Ap Accrual Jun2018 -Building Management	GL1813	V TRAN	APRUN110718	S RADOCAJ	S RADOCAJ	-796.53
Electricity Expense	09/07/2018	30mar To 30apr18 L10 1kws	AI6957	BASWARE	2018-12-2289M	Building Management Acco. Prop	A001418	796.53
Electricity Expense	08/10/2018	May18 1kw Elec	AI8612	BASWARE	2019-2-1463M	Building Management Acco. Prop	A001418	962.96
Electricity Expense	22/10/2018	Dec17 1kw Elec Credit To Come	AI8848	BASWARE	2019-3-946M	Building Management Acco. Prop	A001418	741.47
Electricity Expense	31/10/2018	E-Proc (Ready4tsfr)Exp Accrual Oct 2018	GL1953	J GREEN	JG18026	M WILLIAMS	M WILLIAMS	962.96
Electricity Expense	01/11/2018	E-Proc (Ready4tsfr)Exp Accrual Oct 2018	GL1953	J GREEN	JG18026	M WILLIAMS	M WILLIAMS	-962.96
Electricity Expense	31/03/2019	2019-8-1233m-El-1 King William Street-Co	GL2123	J GREEN	JG18087	M WILLIAMS	M WILLIAMS	905.24
Electricity Expense	01/04/2019	2019-8-1233m-El-1 King William Street-Co	GL2123	J GREEN	JG18087	M WILLIAMS	M WILLIAMS	-905.24
Electricity Expense	01/04/2019	El1 King William Streetcollier	AI1641	BASWARE	2019-8-1233M	Building Management Acco. Prop	A001418	905.24
Electricity Expense	29/05/2019	El1 King William Streetcollier	AI2540	BASWARE	2019-10-1956M	Building Management Acco. Prop	A001418	808.34
Electricity Expense	25/06/2019	April 2019 Electricity	AI2963	BASWARE	2019-11-2376M	Building Management Acco. Prop	A001418	1,601.77
Electricity Expense	30/06/2019	2019-9-1836m Jun-Oct 2018 Electricity	NE0943	C CRADOCK	A4110003	J BEST	J BEST	3,505.77
Electricity Expense	30/06/2019	Acc Exp-Dptli 1 Kw St Electricity May 201	GL2281	A ZHENG		S RADOCAJ	S RADOCAJ	901.39
Electricity Expense Total								9,426.94
Maintenance Breakdown - Sag	02/07/2018	Acc Exp-Dptli Replace 2 X Billi Qutra Ele	GL1832	A ZHENG	SAG	S RADOCAJ	S RADOCAJ	-570.00
Maintenance Breakdown - Sag	10/07/2018	Jun18 Whetstone Bd	AI7019	BASWARE	18FM0030255	Dit - Building Mgmt	A004573	570.00
Maintenance Breakdown - Sag	06/08/2018	Jun18 1 Kw Bd Filter Works	AI7470	BASWARE	18FM0030369	Dit - Building Mgmt	A004573	799.00
Maintenance Breakdown - Sag	02/10/2018	Mayjul18 1kw Bd	AI8500	BASWARE	18FM0030724	Dit - Building Mgmt	A004573	269.05
Maintenance Breakdown - Sag	15/10/2018	Sep18 1 Kw Fluro Light	AI8747	BASWARE	18FM0030932	Dit - Building Mgmt	A004573	118.18
Maintenance Breakdown - Sag	25/02/2019	Adel 1dptbreakdown Maintenanc	AI1057	BASWARE	18FM0031260	Dit - Building Mgmt	A004573	4,880.00
Maintenance Breakdown - Sag	28/02/2019	12676-Adel 1 K-Bd-2018-12	GL2100	J GREEN	JG18073	M WILLIAMS	M WILLIAMS	557.49
Maintenance Breakdown - Sag	31/03/2019	19fm0032020-12676-Adel 1 K-Bd-2019-02	GL2123	J GREEN	JG18087	M WILLIAMS	M WILLIAMS	213.09
Maintenance Breakdown - Sag	01/04/2019	12676adel 1 Kbd201902	AI1646	BASWARE	19FM0032020	Dit - Building Mgmt	A004573	213.09
Maintenance Breakdown - Sag	01/04/2019	19fm0032020-12676-Adel 1 K-Bd-2019-02	GL2123	J GREEN	JG18087	M WILLIAMS	M WILLIAMS	-213.09
Maintenance Breakdown - Sag	10/04/2019	12676adel 1 Kbd201901	AI1798	BASWARE	19FM0031812	Dit - Building Mgmt	A004573	492.28
Maintenance Breakdown - Sag	30/04/2019	19fm0032236-12676-Adel 1 K-Bd-2019-03	GL2155	M ALOISI	JG18095	M WILLIAMS	M WILLIAMS	85.09
Maintenance Breakdown - Sag	01/05/2019	12676adel 1 Kbd201903	AI2081	BASWARE	19FM0032236	Dit - Building Mgmt	A004573	85.09
Maintenance Breakdown - Sag	01/05/2019	19fm0032236-12676-Adel 1 K-Bd-2019-03	GL2155	M ALOISI	JG18095	M WILLIAMS	M WILLIAMS	-85.09
Maintenance Breakdown - Sag	29/05/2019	Bd1 King William Street	AI2540	BASWARE	2019-10-1956M	Building Management Acco. Prop	A001418	153.00
Maintenance Breakdown - Sag	31/05/2019	E-Proc (Ready4tsfr)Exp Accrual May2019	GL2190	J GREEN	JG18105	M WILLIAMS	M WILLIAMS	492.97
Maintenance Breakdown - Sag	03/06/2019	E-Proc (Ready4tsfr)Exp Accrual May2019	GL2190	J GREEN	JG18105	M WILLIAMS	M WILLIAMS	-492.97
Maintenance Breakdown - Sag	05/06/2019	12676adel 1 Kbd201904	AI2651	BASWARE	19FM0032457	Dit - Building Mgmt	A004573	492.97
Maintenance Breakdown - Sag	22/06/2019	12676adel 1 Kbd201904	AI2926	BASWARE	19FM0032669	Dit - Building Mgmt	A004573	995.26
Maintenance Breakdown - Sag	22/06/2019	12676adel 1 Kbd201905	AI2926	BASWARE	19FM0032784	Dit - Building Mgmt	A004573	660.35
Maintenance Breakdown - Sag	24/06/2019	12676adel 1 Kbd201905	AI2930	BASWARE	19FM0032886	Dit - Building Mgmt	A004573	506.74
Maintenance Breakdown - Sag	30/06/2019	Ap Accrual Jun2019 -Dptli - Building Mgm	GL2244	A ZHENG	APRUN030719	S RADOCAJ	S RADOCAJ	1,641.49
Maintenance Breakdown - Sag	30/06/2019	2019-9-1836m Jan 2019 Access Cards	NE0943	C CRADOCK	A4110003	J BEST	J BEST	286.12
Maintenance Breakdown - Sag	30/06/2019	Acc Exp-Dptli 12676-Adel 1 K-Bd-2019-06 1	GL2281	A ZHENG		S RADOCAJ	S RADOCAJ	3,971.53
Maintenance Breakdown - Sag Total								16,121.64
Maintenance Preventative - Sag	02/07/2018	Acc Exp-Dptli Pm June 18 Mech 18fm0030255	GL1832	A ZHENG	SAG	S RADOCAJ	S RADOCAJ	-356.39
Maintenance Preventative - Sag	10/07/2018	Jun18 Whetstone Pm Mech	AI7019	BASWARE	18FM0030255	Dit - Building Mgmt	A004573	356.39
Maintenance Preventative - Sag	17/08/2018	Junjul18 1kw Pm	AI7721	BASWARE	18FM0030482	Dit - Building Mgmt	A004573	394.22
Maintenance Preventative - Sag	05/09/2018	Jul18 1kw Pm	AI8034	BASWARE	18FM0030596	Dit - Building Mgmt	A004573	195.00
Maintenance Preventative - Sag	02/10/2018	Aug18 1kw Pm	AI8500	BASWARE	18FM0030724	Dit - Building Mgmt	A004573	124.86
Maintenance Preventative - Sag	15/10/2018	Sep18 1 Kw Pm	AI8747	BASWARE	18FM0030932	Dit - Building Mgmt	A004573	78.90
Maintenance Preventative - Sag	20/11/2018	Sepoct18 1kw Pm	AI9432	BASWARE	18FM0031154	Dit - Building Mgmt	A004573	195.51
Maintenance Preventative - Sag	25/02/2019	Adel 1dptpreventative Mainten	AI1057	BASWARE	18FM0031260	Dit - Building Mgmt	A004573	78.90
Maintenance Preventative - Sag	25/02/2019	Adel 1dptpreventative Mainten	AI1057	BASWARE	18FM0031484	Dit - Building Mgmt	A004573	192.90
Maintenance Preventative - Sag	28/02/2019	12676-Adel 1 K-Pr-2018-12	GL2100	J GREEN	JG18073	M WILLIAMS	M WILLIAMS	466.67
Maintenance Preventative - Sag	28/02/2019	E-Proc (Ready4tsfr)Exp Accrual Feb2019	GL2095	J GREEN	JG18070	M WILLIAMS	M WILLIAMS	194.88
Maintenance Preventative - Sag	01/03/2019	E-Proc (Ready4tsfr)Exp Accrual Feb2019	GL2095	J GREEN	JG18070	M WILLIAMS	M WILLIAMS	-194.88
Maintenance Preventative - Sag	27/03/2019	Adel 1dptpreventative Mainten	AI1576	BASWARE	19FM0031916	Dit - Building Mgmt	A004573	194.88
Maintenance Preventative - Sag	31/03/2019	19fm0032020-12676-Adel 1 K-Pr-2019-02	GL2123	J GREEN	JG18087	M WILLIAMS	M WILLIAMS	115.74
Maintenance Preventative - Sag	01/04/2019	12676adel 1 Kpr201902	AI1646	BASWARE	19FM0032020	Dit - Building Mgmt	A004573	115.74
Maintenance Preventative - Sag	01/04/2019	19fm0032020-12676-Adel 1 K-Pr-2019-02	GL2123	J GREEN	JG18087	M WILLIAMS	M WILLIAMS	-115.74
Maintenance Preventative - Sag	30/04/2019	19fm0032236-12676-Adel 1 K-Pr-2019-03	GL2155	M ALOISI	JG18095	M WILLIAMS	M WILLIAMS	179.90
Maintenance Preventative - Sag	01/05/2019	12676adel 1 Kpr201903	AI2081	BASWARE	19FM0032236	Dit - Building Mgmt	A004573	179.90
Maintenance Preventative - Sag	01/05/2019	19fm0032236-12676-Adel 1 K-Pr-2019-03	GL2155	M ALOISI	JG18095	M WILLIAMS	M WILLIAMS	-179.90
Maintenance Preventative - Sag	31/05/2019	E-Proc (Ready4tsfr)Exp Accrual May2019	GL2190	J GREEN	JG18105	M WILLIAMS	M WILLIAMS	136.18
Maintenance Preventative - Sag	03/06/2019	E-Proc (Ready4tsfr)Exp Accrual May2019	GL2190	J GREEN	JG18105	M WILLIAMS	M WILLIAMS	-136.18
Maintenance Preventative - Sag	05/06/2019	12676adel 1 Kpr201904	AI2651	BASWARE	19FM0032457	Dit - Building Mgmt	A004573	136.18

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2018 - 30 June 2019)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Maintenance Preventative - Sag	22/06/2019	12676adel 1 Kpr201904	AI2926	BASWARE	19FM0032669	Dit - Building Mgmt	A004573	195.51
Maintenance Preventative - Sag	22/06/2019	12676adel 1 Kpr201905	AI2926	BASWARE	19FM0032784	Dit - Building Mgmt	A004573	38.65
Maintenance Preventative - Sag	24/06/2019	12676adel 1 Kpr201905	AI2930	BASWARE	19FM0032886	Dit - Building Mgmt	A004573	72.27
Maintenance Preventative - Sag	30/06/2019	Ap Accrual Jun2019 - June 2019 Fire Pm	NE0928	C CRADOCK	A4104768	A BOWERING	A BOWERING	79.98
Maintenance Preventative - Sag	30/06/2019	Ap Accrual Jun2019 -Dpti - Building Mgm	GL2244	A ZHENG	APRUN030719	S RADOCAJ	S RADOCAJ	77.16
Maintenance Preventative - Sag	30/06/2019	Acc Exp-Dpti - Farnis June 2019 Pm	GL2286	A ZHENG		S RADOCAJ	S RADOCAJ	42.70
Maintenance Preventative - Sag	30/06/2019	Acc Exp-Dpti 12676-Adel 1 K-Pr-2019-06 1	GL2281	A ZHENG		S RADOCAJ	S RADOCAJ	365.56
Maintenance Preventative - Sag Total								3,225.49
Minor Works < \$50,000 - Sag	30/06/2019	2019-9-1836m May 2018 Replace Filters	NE0943	C CRADOCK	A4110003	J BEST	J BEST	50.20
Minor Works < \$50,000 - Sag Total								50.20
Accommodation - Sag	23/07/2018	July18 L10 1 Kws Leaseadmin Fe	AI7199	BASWARE	2019-1-804	Building Management Acco. Prop	A001418	26,340.73
Accommodation - Sag	20/08/2018	Aug18 Mstr Whetstone Leaseadmi	AI7724	BASWARE	2019-1-1197	Building Management Acco. Prop	A001418	26,340.70
Accommodation - Sag	30/09/2018	Accom Accrual Dpti -Sep 2018	GL1927	J GREEN	JG18016	M WILLIAMS	M WILLIAMS	26,340.70
Accommodation - Sag	01/10/2018	Accom Accrual Dpti -Sep 2018	GL1927	J GREEN	JG18016	M WILLIAMS	M WILLIAMS	-26,340.70
Accommodation - Sag	08/10/2018	Sept18 Mstr Whetstone Leaseadm	AI8612	BASWARE	2019-3-631	Building Management Acco. Prop	A001418	26,340.70
Accommodation - Sag	23/10/2018	Oct18 1kws Part L10 Leaseadmin	AI8926	BASWARE	2019-4-626	Building Management Acco. Prop	A001418	26,340.70
Accommodation - Sag	14/11/2018	Nov18 Mstr Whetstone Leaseadmi	AI9320	BASWARE	2019-5-620	Building Management Acco. Prop	A001418	26,340.67
Accommodation - Sag	31/12/2018	Lease Inv 2019-6-652 (Dec2018)	GL2009	J GREEN	JG18043	M WILLIAMS	M WILLIAMS	26,340.70
Accommodation - Sag	02/01/2019	Lease Inv 2019-6-652 (Dec2018)	GL2009	J GREEN	JG18043	M WILLIAMS	M WILLIAMS	-26,340.70
Accommodation - Sag	11/01/2019	Dec18 Mstr Whetstone Leaseadmi	AI0293	BASWARE	2019-6-652	Building Management Acco. Prop	A001418	26,340.70
Accommodation - Sag	28/02/2019	Min Office - Feb 2019 Inv. 2019-8-603	NE0828	C CRADOCK	A3955310	N CHEN	N CHEN	27,260.27
Accommodation - Sag	28/02/2019	Min Office - Jan 2019 Inv. 2019-7-827	NE0828	C CRADOCK	A3955310	N CHEN	N CHEN	27,260.27
Accommodation - Sag	31/03/2019	2019-9-597-Dpti Leasepmt-Mar-2019-9-597	GL2123	J GREEN	JG18087	M WILLIAMS	M WILLIAMS	27,260.27
Accommodation - Sag	01/04/2019	2019-9-597-Dpti Leasepmt-Mar-2019-9-597	GL2123	J GREEN	JG18087	M WILLIAMS	M WILLIAMS	-27,260.27
Accommodation - Sag	01/04/2019	Dpti Leasepmtmar20199597	AI1646	BASWARE	2019-9-597	Building Management Acco. Prop	A001418	27,260.27
Accommodation - Sag	30/04/2019	Dpti Leasepmt-Apr-2019	GL2155	M ALOISI	JG18096	M WILLIAMS	M WILLIAMS	27,260.27
Accommodation - Sag	01/05/2019	Dpti Leasepmt-Apr-2019	GL2155	M ALOISI	JG18096	M WILLIAMS	M WILLIAMS	-27,260.27
Accommodation - Sag	29/05/2019	Le1 King William Street	AI2540	BASWARE	2019-11-602	Building Management Acco. Prop	A001418	29,422.27
Accommodation - Sag	22/06/2019	April 2019 Accommodation Chrg	AI2926	BASWARE	2019-10-643	Building Management Acco. Prop	A001418	27,260.27
Accommodation - Sag	24/06/2019	June 2019 Accommodation Charge	AI2928	BASWARE	2019-12-594	Building Management Acco. Prop	A001418	27,260.27
Accommodation - Sag Total								323,767.82
Rates & Taxes	23/07/2018	July18 Mstr Whetstone Outgoing	AI7199	BASWARE	2019-1-804	Building Management Acco. Prop	A001418	378.68
Rates & Taxes	20/08/2018	Aug18 Mstr Whetstone Outgoings	AI7724	BASWARE	2019-1-1197	Building Management Acco. Prop	A001418	378.68
Rates & Taxes	08/10/2018	Sept18 Mstr Whetstone Outgoing	AI8612	BASWARE	2019-3-631	Building Management Acco. Prop	A001418	378.68
Rates & Taxes	23/10/2018	Oct18 1 Kws Part L10 Outgoings	AI8926	BASWARE	2019-4-626	Building Management Acco. Prop	A001418	378.68
Rates & Taxes	14/11/2018	Nov18 Mstr Whetstone Outgoings	AI9320	BASWARE	2019-5-620	Building Management Acco. Prop	A001418	378.68
Rates & Taxes	31/12/2018	Lease Inv 2019-6-652 (Dec2018)	GL2009	J GREEN	JG18043	M WILLIAMS	M WILLIAMS	378.68
Rates & Taxes	02/01/2019	Lease Inv 2019-6-652 (Dec2018)	GL2009	J GREEN	JG18043	M WILLIAMS	M WILLIAMS	-378.68
Rates & Taxes	11/01/2019	Dec18 Mstr Whetstone Outgoings	AI0293	BASWARE	2019-6-652	Building Management Acco. Prop	A001418	378.68
Rates & Taxes	28/02/2019	Min Office - Feb 2019 Inv. 2019-8-603	NE0828	C CRADOCK	A3955310	N CHEN	N CHEN	378.68
Rates & Taxes	28/02/2019	Min Office - Jan 2019 Inv. 2019-7-827	NE0828	C CRADOCK	A3955310	N CHEN	N CHEN	378.68
Rates & Taxes	31/03/2019	2019-9-597-Dpti Leasepmt-Mar-2019-9-597	GL2123	J GREEN	JG18087	M WILLIAMS	M WILLIAMS	378.68
Rates & Taxes	01/04/2019	2019-9-597-Dpti Leasepmt-Mar-2019-9-597	GL2123	J GREEN	JG18087	M WILLIAMS	M WILLIAMS	-378.68
Rates & Taxes	01/04/2019	Dpti Leasepmtmar20199597	AI1646	BASWARE	2019-9-597	Building Management Acco. Prop	A001418	378.68
Rates & Taxes	30/04/2019	Dpti Leasepmt-Apr-2019	GL2155	M ALOISI	JG18096	M WILLIAMS	M WILLIAMS	378.68
Rates & Taxes	01/05/2019	Dpti Leasepmt-Apr-2019	GL2155	M ALOISI	JG18096	M WILLIAMS	M WILLIAMS	-378.68
Rates & Taxes	29/05/2019	Ongoings General	AI2540	BASWARE	2019-11-602	Building Management Acco. Prop	A001418	378.68
Rates & Taxes	22/06/2019	April 2019 Outgoings	AI2926	BASWARE	2019-10-643	Building Management Acco. Prop	A001418	378.68
Rates & Taxes	24/06/2019	June 2019 Outgoings	AI2928	BASWARE	2019-12-594	Building Management Acco. Prop	A001418	378.68
Rates & Taxes Total								4,544.16
Security Services - Nsag	02/10/2018	Sept 2018 Csx Security Program	AI8534	BASWARE	53665	Commercial Security Solutions	A001714	135.00
Security Services - Nsag	11/10/2018	Alarm Panel Reset 4 Oct 2018	AI8742	BASWARE	53761	Commercial Security Solutions	A001714	135.00
Security Services - Nsag	03/12/2018	Reinstate Auto Alarm Duress Al	AI9649	BASWARE	54091	Commercial Security Solutions	A001714	135.00
Security Services - Nsag Total								405.00
Security Services - Sapol	01/07/2018	Ap Accrual Jun2018 -South Australia Pol	GL1798	V TRAN	APRUN040718	S RADOCAJ	S RADOCAJ	-55.00
Security Services - Sapol	03/07/2018	Ap Detail	AI6893	BASWARE	00131103	South Australia Police	A004071	55.00
Security Services - Sapol	20/07/2018	Ap Detail	AI7197	BASWARE	00131336	South Australia Police	A004071	84.00
Security Services - Sapol	24/08/2018	Ap Detail	AI7845	BASWARE	00131836	South Australia Police	A004071	84.00
Security Services - Sapol	25/09/2018	Ap Detail	AI8433	BASWARE	00132131	South Australia Police	A004071	84.00
Security Services - Sapol	01/11/2018	Ap Detail	AI9067	BASWARE	00132526	South Australia Police	A004071	84.00
Security Services - Sapol	05/11/2018	Ap Detail	AI9118	BASWARE	00132641	South Australia Police	A004071	55.00

Office of the Minister for Primary Industries and Regional Development - Transaction List (1 July 2018 - 30 June 2019)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Security Services - Sapol	06/12/2018	Ap Detail	AI9763	BASWARE	00133142	South Australia Police	A004071	84.00
Security Services - Sapol	02/01/2019	Ap Detail	AI0115	BASWARE	00133503	Police Security Services -Bmff	A074278	86.00
Security Services - Sapol	24/01/2019	Ap Detail	AI0551	BASWARE	00133809	Police Security Services -Bmff	A074278	86.00
Security Services - Sapol	27/02/2019	Ap Detail	AI1116	BASWARE	00134322	Police Security Services -Bmff	A074278	86.00
Security Services - Sapol	27/03/2019	Ap Detail	AI1576	BASWARE	00134727	Police Security Services -Bmff	A074278	86.00
Security Services - Sapol	24/04/2019	Ap Detail	AI1991	BASWARE	00135239	Police Security Services -Bmff	A074278	86.00
Security Services - Sapol	06/05/2019	1 Guard For Site Security	AI2133	BASWARE	00134937	Police Security Services -Bmff	A074278	1,932.00
Security Services - Sapol	27/05/2019	Ap Detail	AI2478	BASWARE	00135628	Police Security Services -Bmff	A074278	86.00
Security Services - Sapol	20/06/2019	Sun 3 Mar 2019 Site Security	AI2923	BASWARE	00135705	South Australia Police	A004071	702.00
Security Services - Sapol	30/06/2019	Ap Accrual Jun2019 -Police Security Ser	GL2244	A ZHENG	APRUN030719	S RADOCAJ	S RADOCAJ	86.00
Security Services - Sapol Total								3,711.00
Operating Total								630,849.35

The 'Transaction Description' column is a free text field populated by PIRSA or Ministerial Office staff throughout the invoice payment and approval process.

In some instances what is displayed in this field may not be an accurate description of the nature of that particular transaction. The correct information however will be able to be determined from the invoice itself and the Accounts Payable system ensures no one invoice is processed for payment more than once.

Office of the Minister for Primary Industries and Regional Development - Transaction List (19 March 2018 - 30 June 2018)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Car Parking	08/05/2018	Apr18 Whetstone Car Park	AI5887	BASWARE	2018-10-811	Building Management Acco. Prop	A001418	2,088.89
Car Parking	14/05/2018	May18 Mstr Whetstone Carpark 6	AI5980	BASWARE	2018-11-741	Building Management Acco. Prop	A001418	2,088.89
Car Parking	15/06/2018	Jun18 L10 1kws Carpark 6 Bays	AI6582	BASWARE	2018-11-1748	Building Management Acco. Prop	A001418	2,088.89
Car Parking Total								6,266.67
Membership/Subscriptions	03/04/2018	Ap Detail	AI5285	BASWARE	SN00889923032018	Adelaide Newsagency	A003414	154.80
Membership/Subscriptions	17/05/2018	Ap Detail	AI6099	BASWARE	SN00889926042018	Adelaide Newsagency	A003414	179.33
Membership/Subscriptions	04/06/2018	Ap Detail	AI6331	BASWARE	SN00889925052018	Adelaide Newsagency	A003414	297.68
Membership/Subscriptions	27/06/2018	Ap Detail	AI6757	BASWARE	SN00889921062018	Adelaide Newsagency	A003414	305.81
Membership/Subscriptions Total								937.62
Miscellaneous Expenses	11/04/2018	Mobile Phone Case For Minister	AI5573	LITTLE_DENISE	014800RE00042177	Clause 6(1)	Clause 6(1)	125.45
Miscellaneous Expenses	11/04/2018	Office And Bathroom Supplies F	AI5573	LITTLE_DENISE	014800RE00042171	Clause 6(1)	Clause 6(1)	105.95
Miscellaneous Expenses	11/04/2018	Surcharge - Air Fare Flight Ca	AI5573	LITTLE_DENISE	014800RE00042197	Clause 6(1)	Clause 6(1)	9.89
Miscellaneous Expenses	11/04/2018	Towels For Ministers Bathroom	AI5573	LITTLE_DENISE	014800RE00042173	Clause 6(1)	Clause 6(1)	190.12
Miscellaneous Expenses	27/04/2018	Purchase lannote App For Min	AI5694	LITTLE_DENISE	014800RE00043761	Clause 6(1)	Clause 6(1)	13.63
Miscellaneous Expenses Total								445.04
Office Supplies	04/04/2018	Ap Detail	AI5287	BASWARE	03323	Mitchell Press Rubber Stamps	A003102	55.68
Office Supplies	05/04/2018	3m Dishwand Heavy Duty Scotch	AI5363	180148800	9900621631	Winc Australia Pty Ltd	A004077	7.04
Office Supplies	05/04/2018	Avery Purple Manila Folder F	AI5363	180148800	9900621631	Winc Australia Pty Ltd	A004077	142.40
Office Supplies	05/04/2018	Castaway Easybake Baking Paper	AI5363	180148800	9900621631	Winc Australia Pty Ltd	A004077	42.06
Office Supplies	05/04/2018	Connoisseur Serrated Edge Util	AI5363	180148800	9900621631	Winc Australia Pty Ltd	A004077	9.56
Office Supplies	05/04/2018	Dettol Antibacterial Refresh L	AI5363	180148800	9900621631	Winc Australia Pty Ltd	A004077	9.02
Office Supplies	05/04/2018	Dettol Instant Hand Sanitiser	AI5363	180148800	9900621631	Winc Australia Pty Ltd	A004077	10.18
Office Supplies	05/04/2018	Lavazza Qualita Oro Ground Cof	AI5363	180148800	9900621631	Winc Australia Pty Ltd	A004077	21.92
Office Supplies	05/04/2018	Pine O Cleen Lemon Lime Burst	AI5363	180148800	9900621631	Winc Australia Pty Ltd	A004077	6.39
Office Supplies	05/04/2018	Rexel Id Multi Card Holder Lan	AI5363	180148800	9900621631	Winc Australia Pty Ltd	A004077	13.33
Office Supplies	05/04/2018	Valuplus Pvc 104mm X 62mm Name	AI5363	180148800	9900621631	Winc Australia Pty Ltd	A004077	10.17
Office Supplies	13/04/2018	Ap Detail	AI5491	180148854	9900629344	Winc Australia Pty Ltd	A004077	379.26
Office Supplies	08/05/2018	Arnotts Assorted Creams Biscui	AI5887	1801481101	9900639479	Winc Australia Pty Ltd	A004077	22.84
Office Supplies	08/05/2018	Arnotts Family Assorted Plain	AI5887	1801481101	9900639479	Winc Australia Pty Ltd	A004077	10.51
Office Supplies	08/05/2018	Command 17023p Large Mounting	AI5887	1801481101	9900639479	Winc Australia Pty Ltd	A004077	17.43
Office Supplies	08/05/2018	Dairy Farmers Uht Skim Milk 1	AI5887	1801481101	9900639479	Winc Australia Pty Ltd	A004077	3.88
Office Supplies	08/05/2018	Durable Business Card Box 20 C	AI5887	1801481101	9900639479	Winc Australia Pty Ltd	A004077	12.83
Office Supplies	08/05/2018	Kleenex 4720 Executive Tissues	AI5887	1801481101	9900639479	Winc Australia Pty Ltd	A004077	38.39
Office Supplies	08/05/2018	Marbig 37300 A4 5 Tab Manila	AI5887	1801481101	9900639479	Winc Australia Pty Ltd	A004077	4.80
Office Supplies	08/05/2018	Marbig A4 110 Tab Divider Poly	AI5887	1801481101	9900639479	Winc Australia Pty Ltd	A004077	19.95
Office Supplies	08/05/2018	Reflex Ultra White Carbon Neut	AI5887	1801481101	9900639479	Winc Australia Pty Ltd	A004077	242.10
Office Supplies	08/05/2018	Vittoria Italian Blend Coffee	AI5887	1801481101	9900639479	Winc Australia Pty Ltd	A004077	20.67
Office Supplies	21/05/2018	Ap Detail	AI6104	BASWARE	12247255	Ricoh	A000998	15.82
Office Supplies	23/05/2018	Reimbursement	AI6151	1801481346	1801481346	Clause 6(1)	01482201133	34.04
Office Supplies	29/05/2018	Marbig 2004299 Letter File Ult	AI6254	1801481348	9900643861	Winc Australia Pty Ltd	A004077	142.25
Office Supplies	29/05/2018	Moccona Classic Decaffeinated	AI6254	1801481348	9900643861	Winc Australia Pty Ltd	A004077	17.84
Office Supplies	29/05/2018	Postit Flags 254 X 432mm	AI6254	1801481348	9900643861	Winc Australia Pty Ltd	A004077	6.60
Office Supplies	29/05/2018	Postit Flags 680bb2 254 X 432m	AI6254	1801481348	9900643861	Winc Australia Pty Ltd	A004077	16.50
Office Supplies	29/05/2018	Postit Flags 680be2 254 X 432m	AI6254	1801481348	9900643861	Winc Australia Pty Ltd	A004077	16.50
Office Supplies	29/05/2018	Postit Flags 680bg2 254 X 432m	AI6254	1801481348	9900643861	Winc Australia Pty Ltd	A004077	16.50
Office Supplies	29/05/2018	Postit Flags 680bp2 254 X 432m	AI6254	1801481348	9900643861	Winc Australia Pty Ltd	A004077	16.50
Office Supplies	29/05/2018	Postit Flags 680gn2 254 X 432m	AI6254	1801481348	9900643861	Winc Australia Pty Ltd	A004077	16.50
Office Supplies	29/05/2018	Postit Flags 680oe2 254 X 432m	AI6254	1801481348	9900643861	Winc Australia Pty Ltd	A004077	16.50
Office Supplies	29/05/2018	Postit Flags 680pu2 254 X 432m	AI6254	1801481348	9900643861	Winc Australia Pty Ltd	A004077	16.50
Office Supplies	29/05/2018	Postit Flags 680rd2 254 X 432m	AI6254	1801481348	9900643861	Winc Australia Pty Ltd	A004077	16.50
Office Supplies	29/05/2018	Postit Flags 680yw2 254 X 432m	AI6254	1801481348	9900643861	Winc Australia Pty Ltd	A004077	16.50
Office Supplies	29/05/2018	Postit Popup Super Sticky Note	AI6254	1801481348	9900643861	Winc Australia Pty Ltd	A004077	10.38
Office Supplies	29/05/2018	Staples Letter File A4 Open 2	AI6254	1801481348	9900643861	Winc Australia Pty Ltd	A004077	8.15
Office Supplies	07/06/2018	Durable Business Card Box 20 C	AI6458	1801481512	9900652736	Winc Australia Pty Ltd	A004077	49.24
Office Supplies	07/06/2018	Marbig 2004299 Letter File Ult	AI6458	1801481512	9900652736	Winc Australia Pty Ltd	A004077	284.50
Office Supplies	07/06/2018	Marbig Professional Business C	AI6458	1801481512	9900652736	Winc Australia Pty Ltd	A004077	13.21
Office Supplies	07/06/2018	Staples Tinted A4 Copy Paper 8	AI6458	1801481512	9900652736	Winc Australia Pty Ltd	A004077	14.24
Office Supplies	21/06/2018	Bushells Blue Label Black Tagg	AI6717	1801481627	9900655069	Winc Australia Pty Ltd	A004077	5.43
Office Supplies	21/06/2018	Marbig 2004212 Letter File Ult	AI6717	1801481627	9900655069	Winc Australia Pty Ltd	A004077	20.07
Office Supplies	21/06/2018	Marbig 37300 A4 5 Tab Manila	AI6717	1801481627	9900655069	Winc Australia Pty Ltd	A004077	11.29

Office of the Minister for Primary Industries and Regional Development - Transaction List (19 March 2018 - 30 June 2018)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Office Supplies	21/06/2018	Marbig Paper Clips Assorted Co	AI6717	1801481627	9900655069	Winc Australia Pty Ltd	A004077	2.16
Office Supplies	21/06/2018	Staples Carbon Neutral 20 Recy	AI6717	1801481627	9900655069	Winc Australia Pty Ltd	A004077	93.29
Office Supplies	26/06/2018	Paper For Invitations - Not Av	AI6829	BOND_FIONA	014800RE00049135	Clause 6(1)	Clause 6(1)	14.98
Office Supplies	27/06/2018	Assembly Service Task Chair	AI6757	1801481643	9900656559	Winc Australia Pty Ltd	A004077	12.45
Office Supplies	27/06/2018	Assembly Service Task Chair	AI6757	1801481643	9900656560	Winc Australia Pty Ltd	A004077	0.56
Office Supplies	27/06/2018	Buro Roma 3 Lever High Back Ch	AI6757	1801481643	9900656559	Winc Australia Pty Ltd	A004077	277.55
Office Supplies	27/06/2018	Buro Roma 3 Lever High Back Ch	AI6757	1801481643	9900656560	Winc Australia Pty Ltd	A004077	12.45
Office Supplies	30/06/2018	Ap Accrual Jun2018 -Winc Australia Pty	GL1798	V TRAN	APRUN040718	S RADOCAJ	S RADOCAJ	55.21
Office Supplies Total								2,350.62
Photocopying Charges/Supplies	24/04/2018	Ap Detail	AI5637	BASWARE	12232226	Ricoh	A000998	158.83
Photocopying Charges/Supplies	17/05/2018	Ap Detail	AI6099	BASWARE	12269833	Ricoh	A000998	276.67
Photocopying Charges/Supplies	23/05/2018	Ap Detail	AI6151	BASWARE	12273951	Ricoh	A000998	4.76
Photocopying Charges/Supplies	24/05/2018	Ap Detail	AI6202	BASWARE	12277339	Ricoh	A000998	184.26
Photocopying Charges/Supplies	24/05/2018	Ap Detail	AI6202	BASWARE	12277400	Ricoh	A000998	99.37
Photocopying Charges/Supplies	07/06/2018	Ap Detail	AI6459	BASWARE	12297304	Ricoh	A000998	28.03
Photocopying Charges/Supplies	07/06/2018	Ap Detail	AI6459	BASWARE	12308625	Ricoh	A000998	-14.95
Photocopying Charges/Supplies	21/06/2018	Ap Detail	AI6717	BASWARE	12297394	Ricoh	A000998	1,407.21
Photocopying Charges/Supplies	22/06/2018	Ap Detail	AI6718	BASWARE	12321856	Ricoh	A000998	358.93
Photocopying Charges/Supplies	26/06/2018	Ap Detail	AI6755	BASWARE	12327988	Ricoh	A000998	112.84
Photocopying Charges/Supplies	26/06/2018	Ap Detail	AI6755	BASWARE	12328268	Ricoh	A000998	137.94
Photocopying Charges/Supplies	27/06/2018	Ap Detail	AI6757	BASWARE	12331551	Ricoh	A000998	-1,407.21
Photocopying Charges/Supplies	30/06/2018	Ap Accrual Jun2018 -Ricoh-12352853	GL1827	V TRAN	POST DATEAPRUN11	S RADOCAJ	S RADOCAJ	15.77
Photocopying Charges/Supplies Total								1,362.45
Plant/Equip/Furniture <\$10,000	07/05/2018	Foyer Signage Alterations L10	AI5837	BASWARE	5261	Signarama Adelaide Cbd	A002856	330.00
Plant/Equip/Furniture <\$10,000	07/06/2018	Reception Area Table	AI6475	WILKINS_HAIG	014800RE00045880	Clause 6(1)	Clause 6(1)	436.02
Plant/Equip/Furniture <\$10,000 Total								766.02
Postage/Mail Services	12/04/2018	Min Whetstone 27318 Courier	AI5489	BASWARE	1007349532	Australia Post - 5029453	A008898	14.16
Postage/Mail Services	09/05/2018	Minister Whetstone Ampm Courie	AI5888	BASWARE	P50016778	Toll Priority	A001038	111.75
Postage/Mail Services	06/06/2018	Startrack Courier Min PIRD 587	AI6377	BASWARE	1007530943	Australia Post - 5029453	A008898	9.11
Postage/Mail Services	26/06/2018	Minister Whetstone Ampm Courie	AI6755	BASWARE	P50021430	Toll Priority	A001038	89.40
Postage/Mail Services Total								224.42
Records Management Costs	21/05/2018	Ap Detail	AI6104	BASWARE	AUS188195	Iron Mountain Australia Group	A000705	17.88
Records Management Costs	07/06/2018	Ap Detail	AI6457	BASWARE	AUS207636	Iron Mountain Australia Group	A000705	175.88
Records Management Costs	30/06/2018	Ap Accrual Jun2018 -Iron Mountain Austr	GL1825	V TRAN	APRUN130718	S RADOCAJ	S RADOCAJ	22.35
Records Management Costs Total								216.11
Printing & Artwork	17/05/2018	Ap Detail	AI6099	BASWARE	3701	Your Print Partners	A009105	4,540.00
Printing & Artwork Total								4,540.00
Training/Conferences/Staff Dev	24/05/2018	Ap Detail	AI6202	BASWARE	1042739	Governance Inst Of Aust Ltd	A001971	350.00
Training/Conferences/Staff Dev Total								350.00
Internet Services	28/05/2018	Internetapril2018	AI6208	BASWARE	IU004566	Premier & Cabinet Dept Of	A004596	4.00
Internet Services	27/06/2018	Internet Usage April lu004566 Correction	NE0616	C CRADOCK	A3644673	P SNAITH	P SNAITH	-1.27
Internet Services	30/06/2018	Ap Accrual Jun2018 -Premier & Cabinet D	GL1798	V TRAN	APRUN040718	S RADOCAJ	S RADOCAJ	37.69
Internet Services	30/06/2018	Acc Exp-Dpc Estimated June Internet Usag	GL1834	A ZHENG	SAG	S RADOCAJ	S RADOCAJ	37.69
Internet Services Total								78.11
It Infrastructure - Sag	30/06/2018	Ap Accrual Jun2018 -Premier & Cabinet D	GL1798	V TRAN	APRUN040718	S RADOCAJ	S RADOCAJ	10.31
It Infrastructure - Sag	30/06/2018	Acc Exp-Dpc Estimated June Internet Usag	GL1834	A ZHENG	SAG	S RADOCAJ	S RADOCAJ	10.31
It Infrastructure - Sag Total								20.62
It Plant/Equip < \$10,000	19/06/2018	Vpn Fiona Bond May 2018	AI6635	BASWARE	VP000772	Premier & Cabinet Dept Of	A004596	171.00
It Plant/Equip < \$10,000	27/06/2018	Pc Peripheral M.Partridge	NE0616	C CRADOCK	A3644673	P SNAITH	P SNAITH	455.00
It Plant/Equip < \$10,000	27/06/2018	Pc Peripheral P.Fowler	NE0616	C CRADOCK	A3644673	P SNAITH	P SNAITH	433.94
It Plant/Equip < \$10,000 Total								1,059.94
Phone Charges - Landline Sag	18/06/2018	Landline Pabxapril2018	AI6584	BASWARE	SR040571	Premier & Cabinet Dept Of	A004596	485.77
Phone Charges - Landline Sag	19/06/2018	Sfb May 2018	AI6636	BASWARE	LC000069	Premier & Cabinet Dept Of	A004596	0.36
Phone Charges - Landline Sag	30/06/2018	Acc Exp-Dpc Estimated June Pabx Landline	GL1830	C SOUTHWELL	SAG	S RADOCAJ	S RADOCAJ	485.77
Phone Charges - Landline Sag	30/06/2018	Acc Exp-Dpc Estimated June Skype For Bus	GL1830	C SOUTHWELL	SAG	S RADOCAJ	S RADOCAJ	0.36
Phone Charges - Landline Sag	30/06/2018	Acc Exp-Dpc Estimated May Pabx Landline	GL1830	C SOUTHWELL	SAG	S RADOCAJ	S RADOCAJ	485.77
Phone Charges - Landline Sag Total								1,458.03
Phone Charges - Mobile Nsag	30/04/2018	E-Proc (4tsfr/Inflow)Exp Accrual Apr2018	GL1740	M ALOISI	JG17074	M WILLIAMS	M WILLIAMS	210.50
Phone Charges - Mobile Nsag	01/05/2018	E-Proc (4tsfr/Inflow)Exp Accrual Apr2018	GL1740	M ALOISI	JG17074	M WILLIAMS	M WILLIAMS	-210.50
Phone Charges - Mobile Nsag	02/05/2018	Mobilemarch2018	AI5751	BASWARE	1628030800/18050	A001160	A001160	210.50

Office of the Minister for Primary Industries and Regional Development - Transaction List (19 March 2018 - 30 June 2018)

Object Description	Posting Date	Transaction Description	Journal Id	Order No / Customer No	Invoice No	Vendor Name	Vendor ID	Total
Accommodation - Sag	08/05/2018	Apr18 Whetstone Lease	AI5887	BASWARE	2018-10-811	Building Management Acco. Prop	A001418	26,340.70
Accommodation - Sag	14/05/2018	May18 Mstr Whetstone Leaseadmin	AI5980	BASWARE	2018-11-741	Building Management Acco. Prop	A001418	26,340.70
Accommodation - Sag	15/06/2018	Jun18 L10 1kws Leaseadmin Fee	AI6582	BASWARE	2018-11-1748	Building Management Acco. Prop	A001418	26,340.70
Accommodation - Sag Total								79,022.10
Rates & Taxes	08/05/2018	Apr18 Whetstone Outgoing	AI5887	BASWARE	2018-10-811	Building Management Acco. Prop	A001418	378.68
Rates & Taxes	14/05/2018	May18 Mstr Whetstone Outgoings	AI5980	BASWARE	2018-11-741	Building Management Acco. Prop	A001418	378.68
Rates & Taxes	15/06/2018	Jun18 L10 1kws Outgoings	AI6582	BASWARE	2018-11-1748	Building Management Acco. Prop	A001418	378.68
Rates & Taxes Total								1,136.04
Security Services - Nsag	18/04/2018	1kws Duress Service Staff Indu	AI5535	BASWARE	52659	Commercial Security Solutions	A001714	270.00
Security Services - Nsag	22/05/2018	May 2018 Reprogramming Of Auto	AI6149	BASWARE	52803	Commercial Security Solutions	A001714	135.00
Security Services - Nsag	30/05/2018	Min Office Reprogram Site Cont	AI6256	BASWARE	52980	Commercial Security Solutions	A001714	202.50
Security Services - Nsag Total								607.50
Security Services - Sapol	04/05/2018	Ap Detail	AI5835	BASWARE	00129837	South Australia Police	A004071	84.00
Security Services - Sapol	31/05/2018	E-Proc (4tsfr/Inflow)Exp Accrual May2018	GL1764	J GREEN	JG17085	M WILLIAMS	M WILLIAMS	84.00
Security Services - Sapol	01/06/2018	E-Proc (4tsfr/Inflow)Exp Accrual May2018	GL1764	J GREEN	JG17085	M WILLIAMS	M WILLIAMS	-84.00
Security Services - Sapol	04/06/2018	Ap Detail	AI6331	BASWARE	00130550	South Australia Police	A004071	84.00
Security Services - Sapol	26/06/2018	Ap Detail	AI6755	BASWARE	00130938	South Australia Police	A004071	84.00
Security Services - Sapol	30/06/2018	Ap Accrual Jun2018 -South Australia Pol	GL1798	V TRAN	APRUN040718	S RADOCAJ	S RADOCAJ	55.00
Security Services - Sapol Total								307.00
Operating Total								120,268.53

The 'Transaction Description' column is a free text field populated by PIRSA or Ministerial Office staff throughout the invoice payment and approval process.

In some instances what is displayed in this field may not be an accurate description of the nature of that particular transaction. The correct information however will be able to be determined from the invoice itself and the Accounts Payable system ensures no one invoice is processed for payment more than once.